

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: New England Motor Freight, Inc., et al.

Case No. 19-12809 (JKS) (Jointly Administered)
Reporting Period: 7/1/2019-8/4/2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	[REC 1], [DISB 1], [DISB 2], [DISB 3], [DISB 4], [C&D 1]		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Zip Folder - Bank Statements & Reconciliations		
Schedule of Professional Fees Paid	MOR-1b	[Prof. & Ins.]		
Copies of bank statements		Zip Folder - Bank Statements & Reconciliations		
Cash disbursements journals				
Statement of Operations	MOR-2	[FS 1]		
Balance Sheet	MOR-3	[FS 2]		
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	[AP 1], [AP A]		
Accounts Receivable Reconciliation and Aging	MOR-5	[AR 1], [AR A], [AR B]		
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


 Signature of Authorized Individual*

9-12-2019
 Date

VINCE COLISTRA
 Printed Name of Authorized Individual

CRO
 Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.

Case No. 19-12809 (JKS) (Jointly Administered)

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Reporting Period: 7/1/2019-8/4/2019

Amounts reported should be per the debtor's books, not the ba

Amounts reported should be per the doer's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

[illegible]

11. The ending balance in March for TD-Canada will not equal the ending balance for April due to the timing of an inter-company transfer. For this reason, it is being recorded in the total beginning balance calculation for the period.

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING THE FINDER OF ART(BY) FEES - FROM CURRENT MONTH		TOTAL COLUMN
TOTAL DISBURSEMENTS		\$4,623,581.00
LESS: TRANSFERS TO DEBITOR IN POSSESSION ACCOUNTS		\$4,280,258.82
LESS: DISBURSEMENTS MADE BY OTHER THAN DEBITOR (i.e. finders account)		
TOTAL DISBURSEMENTS FOR CALCULATING THE FINDER OF ART(BY) FEES		\$4,097,455.18

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

Reporting Period: 7/1/2019-8/4/2019

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: **New England Motor Freight (01)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **7/1/2019-8/4/2019**

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Freight Revenue	809,564	(955,988)
EFW-HESS		0
Other Operating Revenue	(2,943)	317,278
Net Revenue	806,621	(638,709)
OPERATING EXPENSES		
Salaries - Supervisors (incl. All Severance Payments)	494,757	9,561,913
Salaries & Wages	85,913	2,642,810
Miscellaneous Paid Time Off	34,249	408,485
Other Fringes	542,120	9,860,018
Operating Supplies	4,751,819	7,064,284
General Supplies & Expenses	524,473	1,076,805
Operating Taxes & Licenses	1,484,851	2,693,099
Insurance	(230,421)	173,356
Communication & Utilities	70,630	459,370
Depreciation & Amortization	451,343	6,216,605
Revenue Equipment Rentals	0	24,735
Building Rentals	429,094	3,143,623
Professional Fees	2,451,199	6,475,454
Bad Debt Expense	669,276	1,137,467
Miscellaneous Expense	1	12,306
Total Expenses	11,759,304	50,950,331
Net Profit (Loss) Before Other Income & Expenses	(10,952,683)	(51,589,041)
OTHER INCOME AND EXPENSES		
Interest Income	1,342	39,601
Interest Expense	(71,603)	(123,466)
Sundry Deductions	0	0
Gain (Loss) from Sale of Assets	(7,318,678)	(12,353,255)
TOTAL OTHER INCOME (DEDUCTIONS)		
Provision For Income Taxes	0	33,316
Net Profit (Loss)	(18,341,623)	(64,059,478)

In re: **New England Motor Freight (01)**

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **7/1/2019-8/4/2019**

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Salaries - Supervisors	\$494,756.79	\$9,561,913.30
Officers- Administrative	\$53,080.45	\$231,345.74
Supervisors - Line Haul	\$36,874.48	\$254,854.18
Supervisors - Pick Up	\$0.00	\$0.00
Supervisors - Billing & Collecting	\$4,204.40	\$59,140.43
Supervisors - Platform	\$0.00	\$0.00
Supervisors - Terminal	\$0.00	\$576,399.76
Supervisors - Maintenance	\$5,750.00	\$215,613.54
Supervisors - Traffice & Sales	\$0.00	\$206,832.30
Supervisors - Insurance	\$25,285.83	\$247,085.58
Supervisors - General (Severance)	\$369,561.63	\$7,770,641.77
Other - Fringes	\$542,119.51	\$9,860,018.08
Federal Payroll Taxes	\$42,637.94	\$977,306.83
State Payroll Taxes	\$6,514.39	\$62,556.50
Workers Compensation	\$0.00	\$980.14
Group Insurance	\$492,967.18	\$8,819,174.61
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re: **New England Motor Freight (01)**

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **7/1/2019-8/4/2019**

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash and cash equivalents	\$4,955,763.00	\$4,798,261.00
Accounts receivable, customers and interline, net	\$809,357.00	\$42,806,590.00
Receivables, taxes and others	\$467,141.00	\$726,909.00
Notes and loans receivable, stockholders and affiliates, net	\$3,984,835.00	\$12,698,146.00
Materials and supplies inventories		\$2,443,561.00
Prepaid insurance claims	\$14,617,344.00	\$0.00
Prepayments and other deferred charges	\$1,186,654.00	\$4,735,834.00
Refundable income taxes	\$13,328.00	\$10,510.00
TOTAL CURRENT ASSETS	\$26,034,422.00	\$68,219,811.00
PROPERTY AND EQUIPMENT		
Revenue equipment	\$12,788,425.00	\$213,773,116.00
Miscellaneous equipment	\$2,902,646.00	\$17,853,178.00
Computer and office equipment	\$387,396.00	\$4,644,508.00
Service cars and equipment	\$1,219,126.00	\$4,028,478.00
Leasehold improvements	\$353,887.00	\$34,198,699.00
Land and Building	\$753,883.00	\$753,883.00
TOTAL PROPERTY & EQUIPMENT	\$18,405,363.00	\$275,251,862.00
Less accumulated depreciation and amortization	-\$13,481,987.00	-\$186,171,805.00
OTHER ASSETS		
Security and other deposits	\$396,694.00	\$1,767,220.00
Notes receivable, stockholders' insurance premiums	\$5,208,569.00	\$5,208,569.00
	\$5,605,263.00	\$6,975,789.00
TOTAL ASSETS	\$36,563,061.00	\$164,275,657.00
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts payable, trade and interline	\$10,079,479.00	\$9,367,429.00
Loans payable, letters of credit drawn	\$21,620,368.00	\$0.00
Notes and loans payable, stockholders and affiliates	\$98,324.00	\$98,323.00
Current portion of long-term debt		\$436,732.00
Accounts payable, affiliates	\$10,630,071.00	\$18,381,253.00
Current portion of liabilities for claims and insurance		\$19,665,483.00
State income taxes payable		\$0.00
Wages, pension and payroll taxes payable	\$283,475.00	\$5,584,043.00
Other current liabilities	\$356,041.00	\$459,887.00
TOTAL POSTPETITION LIABILITIES	\$43,067,758.00	\$53,993,150.00
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Long-term debt, net of current portion	\$10,815,134.00	\$46,002,109.00
Liabilities for claims and insurance, net of current portion		
Other long-term liabilities	\$1,553,629.00	\$1,553,629.00
TOTAL PRE-PETITION LIABILITIES	\$12,368,763.00	\$47,555,738.00
TOTAL LIABILITIES	\$55,436,521.00	\$101,548,888.00
OWNER EQUITY		
Capital Stock	\$17,830,322.00	\$17,830,322.00
Retained earnings	-\$36,703,782.00	\$44,896,447.00
NET OWNER EQUITY	-\$18,873,460.00	\$62,726,769.00
TOTAL LIABILITIES AND OWNERS' EQUITY	\$36,563,061.00	\$164,275,657.00
Check	\$0.00	\$0.00

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BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	\$12,541	\$82,602	\$66,702			\$28,441
FICA-Employee	\$5,915	\$41,876	\$29,489			\$18,302
FICA-Employer	\$5,915	\$41,761	\$29,436			\$18,240
Unemployment	\$238	\$877	\$238			\$877
Income						\$0
Other: _____						\$0
Total Federal Taxes	\$24,609	\$167,116	\$125,865	\$0	\$0	\$65,860
State and Local						
Withholding	\$7,835	\$26,996	\$20,706			\$14,125
Sales	\$0					\$0
Excise	\$0					\$0
Unemployment	\$18,082	\$7,712	\$21,012			\$4,782
Real Property						\$0
Personal Property						\$0
Other: _____						\$0
Total State and Local	\$25,917	\$34,708	\$41,718	\$0	\$0	\$18,907
Total Taxes	50,526	201,824	167,583	0	0	84,767

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	0-30	31-60	61-90	Over 90		
Accounts Payable (including credits)		-\$524,460	\$75,219	\$405,790	\$1,145,767	\$1,102,317
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees (inclusive in AP)		\$182,381		\$325,483	\$383,582	\$891,446
Amounts Due to Insiders (inclusive in AP)*		\$955	\$1,059	\$934	\$220,023	\$222,970
Other: _____						
Other: _____						
Total Postpetition Debts	\$0	-\$524,460	\$75,219	\$405,790	\$1,145,767	\$1,102,317

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$2,818,794
+ Amounts billed during the period	
- Amounts collected during the period	(\$1,894,209)
Total Accounts Receivable at the end of the reporting period	\$924,586
Accounts Receivable Aging	Amount
0 - 30 days old	\$5,451
31 - 60 days old	\$3,369
61 - 90 days old	\$20,134
91+ days old	\$2,329,854
Total Accounts Receivable	\$2,358,809
Amount considered uncollectible (Credits)	(\$1,434,223)
Accounts Receivable - Open AR	\$924,586
Intercompany	(\$115,229)
Accounts Receivable (Net)	\$809,357

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. Yes: We had approval from UCC and UST to sell equipment through the T&M Auctions & Eastern & Carrier Sale	X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. Yes: Transferring balances to JPMC operating account and paying bank fees.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

New England Motor Freight

JPMorgan Chase Bank/Moneris American Express

July 2019 Bank Reconciliation

Account # 026-6213180

G.L. # 10112250

BANK BALANCE @ OF	08/02/19	\$74,425.33
DEPOSIT IN TRANSIT-		
ENDING BANK BALANCE		<u>\$74,425.33</u>

GENERAL LEDGER @ OF	08/02/19	\$74,425.33
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UNBOOKED BANK CHARGE		\$0.00
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UNBOOKED BANK CHARGE - Amex W/off		\$0.00
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ADJUSTED GL BALANCE	08/02/19	<u>\$74,425.33</u>
	Proof	<u>\$0.00</u>

New England Motor Freight
JPMorgan Chase Bank/Moneris American Express
July 2019 Bank Reconciliation

Account # 026-6213180

G.L. # 10112250

BANK BALANCE @ OF	08/02/19	\$74,425.33
DEPOSIT IN TRANSIT-		
ENDING BANK BALANCE		<u>\$74,425.33</u>

GENERAL LEDGER @ OF	08/02/19	\$74,839.89
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UNBOOKED BANK CHARGE		(\$67.81)
UNBOOKED BANK CHARGE - Amex W/off		(\$346.75)

ADJUSTED GL BALANCE	08/02/19	<u>\$74,425.33</u>
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Proof		<u>\$0.00</u>
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*Check if this
should be
booked*

46160012



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through August 02, 2019

Account Number: 000000266213180

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000025 DDA 802 212 21519 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
ATTN NANCY SHEVELL BLAKEMAN
DEBTOR IN POSSESSION?
1-71ST NORTH AVE E
ELIZABETH NJ 07201-2936



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$73,184.68
Deposits and Additions	3	1,308.46
Electronic Withdrawals	2	- 67.81
Ending Balance	5	\$74,425.33

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/09	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:190709 CO Entry Descr:Deposit Sec:CCD Trace#:021000027679999 Eed:190709 Ind ID:5229227 Ind Name:Nemf Trn: 1907679999Tc	\$190.98
07/29	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:190729 CO Entry Descr:Deposit Sec:CCD Trace#:021000021325620 Eed:190729 Ind ID:5229227 Ind Name:Nemf Trn: 2101325620Tc	200.00
08/01	Orig CO Name:Amercan Express Orig ID:1134992250 Desc Date:190801 CO Entry Descr:Settlementsec:CCD Trace#:091000011116404 Eed:190801 Ind ID:2291183713 Ind Name:New Engineer2291183713 Payment Date 19213 Trn: 2121116404Tc	917.48
Total Deposits and Additions		\$1,308.46

New England Motor Freight
JPMorgan Chase Bank/Moneris American Express
June 2019 Bank Reconciliation

Account # 026-6213180

G.L. # 10112250

BANK BALANCE @ OF	06/28/19		\$73,184.68
DEPOSIT IN TRANSIT-	03/12/19	201857	\$309.44
DEPOSIT IN TRANSIT-	03/12/19	280254	\$199.79
DEPOSIT IN TRANSIT-	03/09/19	229220	\$755.00
ENDING BANK BALANCE			<u>\$74,448.91</u>

GENERAL LEDGER @ OF	06/28/19	\$74,448.91
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UNBOOKED DEBIT
UNBOOKED BANK CHARGE

ADJUSTED GL BALANCE	06/28/19	<u>\$74,448.91</u>
	Proof	<u>\$0.00</u>

1264.23 Previous Bal

917.48 Rec'd

346.75 write off
monthly bank
fees

0 - Bal -

Amer
app
ARK
35

*New England Motor Freight
Bank Reconciliation
Jul-19*

*JP Morgan Chase Bank - General Counsel
Acct# 000000680965162 / GL# 1011-0595*

Bank Statement Date: 7/31/2019

Ending Balance from Bank Statement \$911.95

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

\$0.00

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
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Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance **\$911.95**

General Ledger as of 0 06/28/19 \$911.95

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through August 02, 2019
Account Number: 000000680965162

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000488 WBS 802 211 21519 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT, INC.
GENERAL COUNSEL ACCOUNT
DEBTOR IN POSSESSION
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$911.95	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$911.95	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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***New England Motor Freight
Bank Reconciliation
JP Morgan Chase Bank - AP
Acct# 610-0226365 / GL# 1011-0500***

Balance per Bank at:	8/2/2019	4,083,242.74
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Plus:

Deposit in Transit	-see tab	-
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Adjusted Bank Balance:	4,083,242.74
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Balance per General Ledger:	4,083,242.74
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cdn EXCHANGE	-
AR Subsidiary -see tab	-
AP Bank 00 -see tab	-
ZBA -see tab	-
Misc Deposit -see tab	-
Other Cash -see tab	-
Other -see tab	-
January fees not booked	-
TB bank loan not booked	-
ZBA shortage to 5726 not booked	-
	-

Adjusted General Ledger Balance:	4,083,242.74
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diff	-
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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through August 02, 2019
Account Number: 000006100226365

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00001268 WBS 802 211 21519 NNNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
ATTN NANCY SHEVELL BLAKEMAN
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,282,996.36	
Deposits and Credits	167	\$10,969,846.53	
Withdrawals and Debits	85	\$10,169,600.15	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,083,242.74	

Deposits and Credits

Ledger Date	Description	Amount
07/01	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Mib Jeff Cit Obi=Unencumbered Rolling Stock Harrisburg Bbi=/Time/13:57 Imad: 0701Mmqfmp2000364 Trn: 6114709182Ff YOUR REF: O/B MIB JEFF CIT	\$1,314,814.23
07/01	Remote Online Deposit 1001	59,820.06
07/01	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190628 CO Entry Descr:Conc Acctssec:CCD Trace#:081000604558496 Eed:190701 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1824558496Tc	1,359.86
07/01	Orig CO Name:Landsberg Orora Orig ID:9255338001 Desc Date: CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000027634317 Eed:190701 Ind ID: Ind Name:New England Motor Frei Direct Deposit Trn: 1827634317Tc	596.24
07/01	Orig CO Name:Bollere Logistic Orig ID:5132635593 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:028000084558498 Eed:190701 Ind ID: Ind Name:New England Motor Frei 3623766 Trn: 1824558498Tc	503.55

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 29, 2019 through August 02, 2019
Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/01	Orig CO Name:Hd Supply Orig ID:2522418852 Desc Date: CO Entry Descr:EDI Pymntssec:CTX Trace#:091000014558509 Eed:190701 Ind ID:2002219286 Ind Name:0010New England Moto EDI Trn: 1824558509Tc	238.13
07/01	Orig CO Name:Odyssey Logntec Orig ID:9662099000 Desc Date:190628 CO Entry Descr:Payment Sec:CTX Trace#:021000024558500 Eed:190701 Ind ID:021000021 Ind Name:0007New England Moto Trn: 1824558500Tc	128.75
07/02	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Mib Jeff Cit Obi=Unencumbered Rolling Stock - Elkton Bbi=/Time/13:13 Imad: 0702Mmqfmpc2000273 Trn: 4196909183Ff YOUR REF: O/B MIB JEFF CIT	1,199,733.74
07/02	Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: Accurate Logistics Clifton NJ 07012 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Santander Bk Bbi=/Time/09:44 Imad: 0702C1Qae01X000253 Trn: 1827309183Ff YOUR REF: O/B SANTANDER BK	3,000.00
07/02	Deposit	3,800.09
07/02	Orig CO Name:Jarden Home Bran Orig ID:1352000585 Desc Date: CO Entry Descr:Uspcdirdepsec:PPD Trace#:074000065907154 Eed:190702 Ind ID: Ind Name:New England Motor Frei Trn: 1835907154Tc	1,613.20
07/02	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190702 CO Entry Descr:Payment Sec:CCD Trace#:051000015907156 Eed:190702 Ind ID:7949057 Ind Name:Nemf.Receivables Trn: 1835907156Tc	704.77
07/02	Orig CO Name:Exel Inc. Orig ID:2042801160 Desc Date: CO Entry Descr:6419386 Sec:CCD Trace#:111000025907158 Eed:190702 Ind ID:6419386 Ind Name:New England Motor Frei Trn: 1835907158Tc	646.68
07/02	Orig CO Name:Home Depot 0502 Orig ID:1581853319 Desc Date:Jul 02 CO Entry Descr:EDI Paymntsec:CCD Trace#:031100205907151 Eed:190702 Ind ID:2002506499 Ind Name:New England Motor Frei Ref*TN*2002506499\ Trn: 1835907151Tc	99.18
07/03	Remote Online Deposit 1001	8,600.25
07/03	Orig CO Name:Protrans Intl Op Orig ID:1351907022 Desc Date: CO Entry Descr:ACH Paymntsec:PPD Trace#:071000283792317 Eed:190703 Ind ID:T016965 Ind Name:New England Motor Frei Trn: 1843792317Tc	60,201.73
07/03	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190703 CO Entry Descr:Payment Sec:CCD Trace#:051000013792319 Eed:190703 Ind ID:7950368 Ind Name:Nemf.Receivables Trn: 1843792319Tc	2,053.62
07/03	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190702 CO Entry Descr:Conc Acctssec:CCD Trace#:081000603792305 Eed:190703 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1843792305Tc	1,534.47
07/03	Orig CO Name:Panalpina 4793 Orig ID:1135349950 Desc Date:Jul 03 CO Entry Descr:EDI Paymntsec:CTX Trace#:031100203792307 Eed:190703 Ind ID:8700177166 Ind Name:0008New England Moto Trn: 1843792307Tc	211.90
07/03	Orig CO Name:Odyssey Logntec Orig ID:9662099000 Desc Date:190702 CO Entry Descr:Payment Sec:CTX Trace#:021000023792321 Eed:190703 Ind ID:021000021 Ind Name:0008New England Moto Trn: 1843792321Tc	189.07



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Ledger Date	Description	Amount
07/03	Orig CO Name:U S Bank NA Orig ID:S310841368 Desc Date: CO Entry Descr:Syncadaprintsec:CTX Trace#:042000013792331 Eed:190703 Ind ID:578484 Ind Name:0006New England Moto Trn: 1843792331Tc	184.88
07/05	Book Transfer Credit B/O: 48 Express LLC Brooklyn NY 11211-7547 Ref: Quick Transfer Payment Trn: 5662200186Es YOUR REF: BMG OF 19/07/05	4,634.00
07/05	Orig CO Name:Ricoh USA Inc Orig ID:2230334400 Desc Date: CO Entry Descr:Ricohusa Sec:CTX Trace#:111000021164992 Eed:190705 Ind ID:879767 Ind Name:0136New England Moto Trn: 1861164992Tc	24,429.72
07/05	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000011165130 Eed:190705 Ind ID:896582 Ind Name:New England Motor Frei Trn: 1861165130Tc	1,268.40
07/05	Orig CO Name:Cah 200, LLC Orig ID:5364095186 Desc Date: CO Entry Descr:EFT Paymntsec:CTX Trace#:091000011164978 Eed:190705 Ind ID:2000100012 Ind Name:0012New England Moto Trn: 1861164978Tc	971.64
07/05	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190703 CO Entry Descr:Conc Acctssec:CCD Trace#:081000601164965 Eed:190705 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1861164965Tc	248.96
07/05	Orig CO Name:Xpo Inc Orig ID:9363030901 Desc Date:190704 CO Entry Descr:Payments Sec:CTX Trace#:021000021164967 Eed:190705 Ind ID:320041446 Ind Name:0009New England Moto Trn: 1861164967Tc	60.00
07/08	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Mib Jeff Cit Obi=Unencumbered Rolling Stock - Allentown Bbi=/Time/15:47 Imad: 0708Mmqfmpc2000396 Trn: 5337809189Ff YOUR REF: O/B MIB JEFF CIT	988,524.10
07/08	Remote Online Deposit 1001	33,707.01
07/08	Orig CO Name:Kuehne & Nagel Orig ID:1132571986 Desc Date:Jul 5 CO Entry Descr:Pmtx Sec:CCD Trace#:028000087255607 Eed:190708 Ind ID:9700081105 Ind Name:New England Motor Frei Payment Number:9700081105 Cdd Trn: 1897255607Tc	2,305.00
07/08	Orig CO Name:Danzas Corporati Orig ID:1169838187 Desc Date: CO Entry Descr:1909025629Sec:CTX Trace#:111000027255588 Eed:190708 Ind ID:1909025629 Ind Name:0015New England Moto Trn: 1897255588Tc	1,923.31
07/08	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190705 CO Entry Descr:Conc Acctssec:CCD Trace#:081000607255605 Eed:190708 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1897255605Tc	1,606.57
07/08	Orig CO Name:Amazon.CO1301392 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000017255610 Eed:190708 Ind ID:Fcs000248114512 Ind Name:New England Motor Frei EDI Trn: 1897255610Tc	77.11





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Ledger Date	Description	Amount
07/09	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Mib Jeff Cit Obi=Unencumbered Rolling Stock - Newburgh, NY Bbi=/Time/12:27 Imad: 0709Qmgft007000610 Trn: 3096109190Ff YOUR REF: O/B MIB JEFF CIT	1,023,055.18
07/09	Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: Accurate Logistics Clifton NJ 07012 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Santander Bk Bbi=/Time/13:21 Imad: 0709C1Qae01X000582 Trn: 3613809190Ff YOUR REF: O/B SANTANDER BK	3,000.00
07/09	Remote Online Deposit 1001	2,182.36
07/09	Orig CO Name:Synter Resource Orig ID:1050530271 Desc Date: CO Entry Descr:Cash Disb Sec:CCD Trace#:053201608144503 Eed:190709 Ind ID: Ind Name:New England Motor Frei Trn: 1908144503Tc	991.70
07/09	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190709 CO Entry Descr:Payment Sec:CCD Trace#:051000018144505 Eed:190709 Ind ID:7953120 Ind Name:Nemf.Receivables Trn: 1908144505Tc	914.97
07/09	Orig CO Name:AFS Freight Disb Orig ID:2721130766 Desc Date: CO Entry Descr:Fpcarrierssec:PPD Trace#:065000098144507 Eed:190709 Ind ID:1093864 Ind Name:New England Motor Freight Disbursement Trn: 1908144507Tc	332.67
07/09	Orig CO Name:Nolan & Cunnings Orig ID:382255503 Desc Date:190703 CO Entry Descr:Freight Sec:CCD Trace#:043000098144501 Eed:190709 Ind ID:Nemf Ind Name:New England Motor Frei Trn: 1908144501Tc	232.70
07/09	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190708 CO Entry Descr:Conc Acctssec:CCD Trace#:081000608144499 Eed:190709 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1908144499Tc	94.70
07/10	Deposit	985.38
07/10	Orig CO Name:Performance Frei Orig ID:391675676 Desc Date: CO Entry Descr:ACH Paymensec:PPD Trace#:291270050779387 Eed:190710 Ind ID:206526 Ind Name:New England Motor Pleg 44411 Trn: 1910779387Tc	24,000.00
07/10	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190709 CO Entry Descr:Conc Acctssec:CCD Trace#:081000600779385 Eed:190710 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1910779385Tc	952.22
07/10	Orig CO Name:Ha Logistics LLC Orig ID:9253596003 Desc Date: CO Entry Descr:Payables Sec:PPD Trace#:321081660779390 Eed:190710 Ind ID:Newelnj Ind Name:New England Motor Frei Dynamics EFT Deposit Trn: 1910779390Tc	724.92
07/10	Orig CO Name:Capital Transpor Orig ID:9009959001 Desc Date:190709 CO Entry Descr:Payment Sec:CCD Trace#:021000020779402 Eed:190710 Ind ID:021202337 Ind Name:0000New England Mtr Trn: 1910779402Tc	250.58
07/10	Orig CO Name:Cah 200, LLC Orig ID:5364095186 Desc Date: CO Entry Descr:EFT Paymntsec:CTX Trace#:091000010779392 Eed:190710 Ind ID:2000260007 Ind Name:0008New England Moto Trn: 1910779392Tc	107.79
07/11	Remote Online Deposit 1001	7,078.04



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Ledger Date	Description	Amount
07/11	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190710 CO Entry Descr:Conc Acctssec:CCD Trace#:081000602304312 Eed:190711 Ind ID:21119Newon A Ind Name:New England Motor Frei Trn: 1922304312Tc	6,127.53
07/11	Orig CO Name:Gordlog1 Orig ID:1010627709 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:211274452304316 Eed:190711 Ind ID:007078 Ind Name:New England Motor Frei Dynamics EFT Deposit Trn: 1922304316Tc	723.20
07/11	Orig CO Name:Panalpina 4793 Orig ID:1135349950 Desc Date:Jul 11 CO Entry Descr:EDI Paymntsec:CTX Trace#:031100202304318 Eed:190711 Ind ID:8700178576 Ind Name:0008New England Moto Trn: 1922304318Tc	291.76
07/11	Orig CO Name:Mode Transportat Orig ID:2351712356 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012304330 Eed:190711 Ind ID:0003285387 Ind Name:New England Motor Frei EDI Trn: 1922304330Tc	203.24
07/11	Orig CO Name:Jasforwardingusa Orig ID:1919060791 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:022000022304314 Eed:190711 Ind ID:20190710 Ind Name:New England Motor Frei Trn: 1922304314Tc	115.50
07/11	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190711 CO Entry Descr:Payment Sec:CCD Trace#:051000012304328 Eed:190711 Ind ID:7954510 Ind Name:Nemf.Receivables Trn: 1922304328Tc	108.80
07/12	Fedwire Credit Via: Capital One, NA/056073502 B/O: AFS Global Freight Management, LLC Shreveport,LA,71106 Ref: Chase NYC/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=Bed Bath & Be Yon Bbi=/Ocm/USD10786,58/Time/07:4 8 Imad: 0712Mmqfmpgh000300 Trn: 0873109193Ff YOUR REF: BED BATH & BEYON	10,786.58
07/12	Book Transfer Credit B/O: 48 Express LLC Brooklyn NY 11211-7547 Ref: Quick Transfer Payment Trn: 6227600193Es YOUR REF: BMG OF 19/07/12	4,634.00
07/12	Deposit	8,221.06
07/12	Remote Online Deposit 1001	2,175.63
07/12	Orig CO Name:Richardson Brand Orig ID:1364551032 Desc Date: CO Entry Descr:ACH Pymt Sec:CCD Trace#:211170106700924 Eed:190712 Ind ID:Neweng Ind Name:New England Motor Frei Pymt of 8 Invoices 07/11/2019 Trn: 1936700924Tc	1,407.31
07/12	Orig CO Name:Quick Plug NA IN Orig ID:9374241001 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:044000026700919 Eed:190712 Ind ID: Ind Name:New England Motor Frei Trn: 1936700919Tc	887.68
07/12	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190711 CO Entry Descr:Conc Acctssec:CCD Trace#:081000606700917 Eed:190712 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1936700917Tc	519.46
07/12	Orig CO Name:Atkore Orig ID:1362425517 Desc Date: CO Entry Descr:Payments Sec:PPD Trace#:043000266700921 Eed:190712 Ind ID:Nemf001 Ind Name:New England Motor Frei 6349 Trn: 1936700921Tc	94.63
07/15	Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: Accurate Logistics Clifton NJ 07012 Ref: Chase NYC/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Santander BK Bbi=/Time/10:55 Imad: 0715C1Qae01X000469 Trn: 3035709196Ff YOUR REF: O/B SANTANDER BK	3,000.00





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Ledger Date	Description	Amount
07/15	Remote Online Deposit 1001	8,750.41
07/15	Orig CO Name:Home Depot 0502 Orig ID:1581853319 Desc Date:Jul 15 CO Entry Descr:EDI Paymntsec:CCD Trace#:031100208061565 Eed:190715 Ind ID:2003057821 Ind Name:New England Motor Frei Ref*TN*2003057821\ Trn: 1968061565Tc	60,893.88
07/15	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190712 CO Entry Descr:Conc Acctssec:CCD Trace#:081000608061568 Eed:190715 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1968061568Tc	4,566.45
07/15	Orig CO Name:Landsberg Orora Orig ID:9255338001 Desc Date: CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000026391760 Eed:190715 Ind ID: Ind Name:New England Motor Frei Direct Deposit Trn: 1966391760Tc	873.90
07/15	Orig CO Name:Envista LLC Orig ID:9000830789 Desc Date:190715 CO Entry Descr:Payments Sec:CCD Trace#:021000024793360 Eed:190715 Ind ID:Appay000119355 Ind Name:New England Motor Frei Trn: 1964793360Tc	672.15
07/15	Orig CO Name:Amazon.CO1305883 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018061570 Eed:190715 Ind ID:Fcs000189198432 Ind Name:New England Motor Frei EDI Trn: 1968061570Tc	668.54
07/16	Remote Online Deposit 1001	4,654.60
07/16	Orig CO Name:D&C (Wwl) Orig ID:3156471773 Desc Date: CO Entry Descr:Apss Sec:CCD Trace#:021000021209822 Eed:190716 Ind ID:00525906 Ind Name:New England Motor Frei Trn: 1971209822Tc	26,467.63
07/16	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190715 CO Entry Descr:Conc Acctssec:CCD Trace#:081000601209826 Eed:190716 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1971209826Tc	1,439.93
07/16	Orig CO Name:Panalpina 4793 Orig ID:1135349950 Desc Date:Jul 16 CO Entry Descr:EDI Paymntsec:CTX Trace#:031100201209828 Eed:190716 Ind ID:8700178914 Ind Name:0007New England Moto Trn: 1971209828Tc	464.06
07/16	Orig CO Name:Danzas Corporati Orig ID:1169838187 Desc Date: CO Entry Descr:1909446812Sec:CTX Trace#:111000021209854 Eed:190716 Ind ID:1909446812 Ind Name:0015New England Moto Trn: 1971209854Tc	418.83
07/16	Orig CO Name:Xpo Inc Orig ID:9363030901 Desc Date:190716 CO Entry Descr:Payments Sec:CTX Trace#:021000021209892 Eed:190716 Ind ID:320042801 Ind Name:0009New England Moto Trn: 1971209892Tc	228.09
07/16	Orig CO Name:Globaltranz Orig ID:1800850053 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011209888 Eed:190716 Ind ID:A543416-Ef Ind Name:New England Motor Frei EDI Trn: 1971209888Tc	225.00
07/16	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190716 CO Entry Descr:Payment Sec:CCD Trace#:051000011209890 Eed:190716 Ind ID:7956487 Ind Name:Nemf.Receivables Trn: 1971209890Tc	203.17
07/16	Orig CO Name:U S Bank NA Orig ID:S310841368 Desc Date: CO Entry Descr:Syncadapmtsec:CTX Trace#:042000011209871 Eed:190716 Ind ID:590569 Ind Name:0006New England Moto Trn: 1971209871Tc	149.55



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Ledger Date	Description	Amount
07/16	Orig CO Name:C H Robinson Orig ID:1410680048 Desc Date: CO Entry Descr:Ch Robinsonsec:CTX Trace#:042000011209879 Eed:190716 Ind ID:C H Robinson Wo Ind Name:0007New England Moto Trn: 1971209879Tc	112.25
07/16	Orig CO Name:Air Express Inte Orig ID:1169838187 Desc Date: CO Entry Descr:1909445971Sec:CTX Trace#:111000021209837 Eed:190716 Ind ID:1909445971 Ind Name:0015New England Mtr Trn: 1971209837Tc	100.00
07/16	Orig CO Name:AFS Freight Disb Orig ID:2721130766 Desc Date: CO Entry Descr:Freight Sec:CCD Trace#:065000091209824 Eed:190716 Ind ID:5139 Ind Name:New England Motor Frei Freight Disbursement Trn: 1971209824Tc	64.08
07/17	Remote Online Deposit 1001	10,500.00
07/17	Deposit	2,790.44
07/17	Deposit	105.52
07/17	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190716 CO Entry Descr:Conc Acctssec:CCD Trace#:081000608940708 Eed:190717 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1988940708Tc	9,597.82
07/17	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000018940710 Eed:190717 Ind ID:897866 Ind Name:New England Motor Frei Trn: 1988940710Tc	242.10
07/18	Remote Online Deposit 1001	37,152.57
07/18	Deposit	1,170.00
07/18	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190717 CO Entry Descr:Conc Acctssec:CCD Trace#:081000601594813 Eed:190718 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 1991594813Tc	2,055.93
07/18	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190718 CO Entry Descr:Payment Sec:CCD Trace#:051000011594826 Eed:190718 Ind ID:7957718 Ind Name:Nemf.Receivables Trn: 1991594826Tc	313.51
07/18	Orig CO Name:Ptlcolppncach Orig ID:T232518618 Desc Date:190717 CO Entry Descr:Acctspay Sec:CCD Trace#:043000091594824 Eed:190718 Ind ID:221977697 Ind Name:New England Motor Frei 1029093997 Trn: 1991594824Tc	267.79
07/18	Orig CO Name:Panalpina 4793 Orig ID:1135349950 Desc Date:Jul 18 CO Entry Descr:EDI Paymntsec:CTX Trace#:031100201594815 Eed:190718 Ind ID:8700179318 Ind Name:0007New England Moto Trn: 1991594815Tc	113.18
07/18	Orig CO Name:Accobrands Pmd Orig ID:7010532275 Desc Date:190718 CO Entry Descr:Payment Sec:CCD Trace#:051000011594828 Eed:190718 Ind ID:67405 Ind Name:Nemf.Receivables Trn: 1991594828Tc	108.83
07/19	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: As America Inc Piscataway NJ 08854-3921 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=14888 Obi=Out Standing Freight Invoices Less Clai MS Outstanding Bbi=/Time/12:36 Imad: 071911B7032R009490 Trn: 3631209200Ff YOUR REF: 14888	9,550.81
07/19	Fedwire Credit Via: Manufacturers & Traders Trust CO/022000046 B/O: Logistics Plus Inc Erie PA 16512 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=MT19200002363 Bbi=/Time/17:15 Imad: 0719B2Q8921C003053 Trn: 6917409200Ff YOUR REF: MT19200002363	3,489.45





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Ledger Date	Description	Amount
07/19	Remote Online Deposit 1001	20,524.92
07/19	Deposit	385.80
07/19	Orig CO Name:Capital Transpor Orig ID:1043394358 Desc Date: CO Entry Descr:Cons Pay Sec:PPD Trace#:011301793436593 Eed:190719 Ind ID:24 Ind Name:NE Motor Freight Trn: 2003436593Tc	7,034.39
07/19	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190718 CO Entry Descr:Conc Acctssec:CCD Trace#:081000603436591 Eed:190719 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 2003436591Tc	1,327.85
07/19	Orig CO Name:Ptlcolppncach Orig ID:T232518618 Desc Date:190718 CO Entry Descr:Acctspay Sec:CCD Trace#:043000093436595 Eed:190719 Ind ID:221977697 Ind Name:New England Motor Frei 1029093997 Trn: 2003436595Tc	64.95
07/22	Book Transfer Credit B/O: 48 Express LLC Brooklyn NY 11211-7547 Ref: Quick Transfer Payment Trn: 4157000203Es YOUR REF: BMG OF 19/07/22	4,634.00
07/22	Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: Accurate Logistics Clifton NJ 07012 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Santander Bk Bbi=/Time/16:04 Imad: 0722C1Qae01X000956 Trn: 5728509203Ff YOUR REF: O/B SANTANDER BK	3,000.00
07/22	Remote Online Deposit 1001	12,387.30
07/22	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190719 CO Entry Descr:Conc Acctssec:CCD Trace#:081000609367943 Eed:190722 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 2039367943Tc	1,358.20
07/22	Orig CO Name:Danzas Corporati Orig ID:1169838187 Desc Date: CO Entry Descr:1909710457Sec:CTX Trace#:111000029367945 Eed:190722 Ind ID:1909710457 Ind Name:0015New England Moto Trn: 2039367945Tc	210.06
07/23	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Mib Jeff Cit Obi=Unencumbered Rolling Stock - So Plainfield/Philly Bbi=/Time/12 :02 Imad: 0723Mmqfmpc2000151 Trn: 2686009204Ff YOUR REF: O/B MIB JEFF CIT	1,117,879.53
07/23	Deposit	149,005.26
07/23	Deposit	21,360.40
07/23	Remote Online Deposit 1001	13,441.08
07/23	Deposit	11,073.76
07/23	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190722 CO Entry Descr:Conc Acctssec:CCD Trace#:081000606733073 Eed:190723 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 2046733073Tc	3,634.12
07/23	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000016733075 Eed:190723 Ind ID:898455 Ind Name:New England Motor Frei Trn: 2046733075Tc	696.44
07/23	Orig CO Name:Transplace Pmd Orig ID:7010532275 Desc Date:190723 CO Entry Descr:Payment Sec:CCD Trace#:051000016733086 Eed:190723 Ind ID:7959357 Ind Name:Nemf.Receiveables Trn: 2046733086Tc	434.59
07/23	Orig CO Name:Panalpina 4793 Orig ID:1135349950 Desc Date:Jul 23 CO Entry Descr:EDI Paymntsec:CTX Trace#:031100206733077 Eed:190723 Ind ID:8700179752 Ind Name:0007New England Moto Trn: 2046733077Tc	94.88
07/24	Remote Online Deposit 1001	12,704.84



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/24	Orig CO Name:Envista LLC Orig ID:9000830789 Desc Date:190724 CO Entry Descr:Payments Sec:CCD Trace#:021000024062991 Eed:190724 Ind ID:Appay000120760 Ind Name:New England Motor Frei Trn: 2054062991Tc	6,591.76
07/24	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000016887452 Eed:190724 Ind ID:898724 Ind Name:New England Motor Frei Trn: 2056887452Tc	1,603.36
07/24	Orig CO Name:Xpo Inc Orig ID:9363030901 Desc Date:190724 CO Entry Descr:Payments Sec:CTX Trace#:021000026887462 Eed:190724 Ind ID:320043543 Ind Name:0009New England Moto Trn: 2056887462Tc	888.21
07/24	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190723 CO Entry Descr:Conc Acctssec:CCD Trace#:081000606887450 Eed:190724 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 2056887450Tc	536.75
07/24	Orig CO Name:Envista LLC Orig ID:9000830789 Desc Date:190724 CO Entry Descr:Payments Sec:CCD Trace#:021000024062989 Eed:190724 Ind ID:Appay000120507 Ind Name:New England Motor Frei Trn: 2054062989Tc	43.46
07/24	Orig CO Name:U S Bank NA Orig ID:S310841368 Desc Date: CO Entry Descr:Syncadapmtsec:CTX Trace#:042000016887454 Eed:190724 Ind ID:599512 Ind Name:0006New England Moto Trn: 2056887454Tc	24.75
07/25	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase NYC/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Mib Jeff Cit Obi=Unencumbered Rolling Stock - Elizabeth Bbi=/Time/14:37 Imad: 0725Mmqfmpe2000257 Trn: 5427809206Ff YOUR REF: O/B MIB JEFF CIT	81,635.00
07/25	Deposit	2,539.50
07/25	Remote Online Deposit 1001	2,476.69
07/25	JPMorgan Access Transfer From Account000006103723262 YOUR REF: 1002739206SB	1,005,581.97
07/25	Orig CO Name:Staples Orig ID:4042896127 Desc Date: CO Entry Descr:Nadusccdacsec:CCD Trace#:051000017042028 Eed:190725 Ind ID:3079254 Ind Name:New England Motor Frei 583511 Trn: 2067042028Tc	30,484.40
07/25	Orig CO Name:Usr Parent Inc Orig ID:3043176952 Desc Date:190725 CO Entry Descr:Retusccdacsec:CCD Trace#:051000017042026 Eed:190725 Ind ID:3079245 Ind Name:New England Motor Frei 583509 Trn: 2067042026Tc	4,634.80
07/25	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190724 CO Entry Descr:Conc Acctssec:CCD Trace#:081000607042005 Eed:190725 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 2067042005Tc	162.70
07/25	Orig CO Name:Nolan & Cunnings Orig ID:382255503 Desc Date:190723 CO Entry Descr:Freight Sec:CCD Trace#:043000097042030 Eed:190725 Ind ID:Nemf Ind Name:New England Motor Frei Trn: 2067042030Tc	158.02
07/25	Orig CO Name:Pepsi Beverages Orig ID:9450551001 Desc Date:190725 CO Entry Descr:EDI Paymntsec:CTX Trace#:021000027042007 Eed:190725 Ind ID:406979657 Ind Name:0007New England Moto Trn: 2067042007Tc	132.63





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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/25	Orig CO Name:Accobrand Pmd Orig ID:7010532275 Desc Date:190725 CO Entry Descr:Payment Sec:CCD Trace#:051000017042032 Eed:190725 Ind ID:67478 Ind Name:Nemf.Receivables Trn: 2067042032Tc	121.67
07/25	Orig CO Name:Moore Wallace Orig ID:36-1004130 Desc Date: CO Entry Descr:Payment Sec:CTX Trace#:111000017042016 Eed:190725 Ind ID: Ind Name:0008New England Moto EDI Payment Trn: 2067042016Tc	69.28
07/26	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Keolis Commuter Services, LLC US 02210-2208 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=3780 Obi=Clai M 805367 Bbi=/Time/11:29 Imad: 072611B7033R006892 Trn: 2865609207Ff YOUR REF: 3780	2,162.88
07/26	Remote Online Deposit 1001	23,026.19
07/26	JPMorgan Access Transfer From Account000000503191659 YOUR REF: 1000086207SB	2,000,000.00
07/26	JPMorgan Access Transfer From Account000006103723262 YOUR REF: 1000246207SB	72,586.17
07/26	Orig CO Name:Xpo Inc Orig ID:9363030901 Desc Date:190726 CO Entry Descr:Payments Sec:CTX Trace#:021000027700416 Eed:190726 Ind ID:320043751 Ind Name:0009New England Moto Trn: 2077700416Tc	295.26
07/26	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190725 CO Entry Descr:Conc Acctssec:CCD Trace#:081000607700406 Eed:190726 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 2077700406Tc	270.15
07/26	Orig CO Name:Quad/Graphics Orig ID:1976484626 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:021000027700410 Eed:190726 Ind ID:V7308 Ind Name:New England Motor Frei Ref*CK*555274**\ Trn: 2077700410Tc	223.80
07/26	Orig CO Name:Brantner And Ass Orig ID:9020464380 Desc Date:190726 CO Entry Descr:Payments Sec:CCD Trace#:021000027700408 Eed:190726 Ind ID:0200006388 Ind Name:New England Motor Frei Trn: 2077700408Tc	111.61
07/26	Orig CO Name:Atkore Orig ID:1362425517 Desc Date: CO Entry Descr:Payments Sec:PPD Trace#:043000267700413 Eed:190726 Ind ID:Nemf001 Ind Name:New England Motor Frei 6568 Trn: 2077700413Tc	91.13
07/29	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- Org:/1019840186 Penske Truck Leasing CO Lp Ogb: Aba/043000096 Pnc Bank, N.A. Ref:/Ins/Aba/043000096Pncbank Trn: 0191909210Ez YOUR REF: 201907365757	94,841.25
07/29	Remote Online Deposit 1001	2,860.95
07/29	JPMorgan Access Transfer From Account000000503191659 YOUR REF: 1000477210SB	1,000,000.00
07/29	Orig CO Name:Echo Global Orig ID:9205001120 Desc Date:072919 CO Entry Descr:Payables Sec:CCD Trace#:021000022023469 Eed:190729 Ind ID:EFT000000470797 Ind Name:New England Motor Frei Ref*Zz* *EFT000000470797 \ Trn: 2102023469Tc	162,200.27
07/29	Orig CO Name:Schneider Enterp Orig ID:2203882737 Desc Date: CO Entry Descr:Sni_Jpm_Efsec:CCD Trace#:021000022023472 Eed:190729 Ind ID:3349827 Ind Name:New England Motor Frei 88864 Trn: 2102023472Tc	7,343.98



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/29	Orig CO Name:Echo Global Orig ID:9205001120 Desc Date:072919 CO Entry Descr:Payables Sec:CCD Trace#:021000022023467 Eed:190729 Ind ID:EFT000000470796 Ind Name:New England Motor Frei Ref*Zz* *EFT000000470796 \ Trn: 2102023467Tc	1,074.22
07/29	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190726 CO Entry Descr:Conc Acctssec:CCD Trace#:081000602023465 Eed:190729 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 2102023465Tc	699.68
07/30	Book Transfer Credit B/O: Franklin Global Strategies, Inc Sanborn NY 14132-9117 Trn: 2530200211Jo YOUR REF: ATS OF 19/07/30	2,442.10
07/30	Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: Accurate Logistics Clifton NJ 07012 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6/Ac-000000061002 Rfb=O/B Santander Bk Bbi=/Time/10:29 Imad: 0730C1Qae01X000336 Trn: 2438109211Ff YOUR REF: O/B SANTANDER BK	2,000.00
07/30	Remote Online Deposit 1001	3,655.17
07/30	Orig CO Name:Synter Resource Orig ID:1050530271 Desc Date: CO Entry Descr:Cash Disb Sec:CCD Trace#:053201602620737 Eed:190730 Ind ID: Ind Name:New England Motor Frei Trn: 2112620737Tc	1,492.57
07/30	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000012620725 Eed:190730 Ind ID:899267 Ind Name:New England Motor Frei Trn: 2112620725Tc	354.40
07/30	Orig CO Name:Panalpina 4793 Orig ID:1135349950 Desc Date:Jul 30 CO Entry Descr:EDI Paymntsec:CTX Trace#:031100202620727 Eed:190730 Ind ID:8700180508 Ind Name:0008New England Moto Trn: 2112620727Tc	281.08
07/31	Remote Online Deposit 1001	12,403.52
07/31	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190730 CO Entry Descr:Conc Acctssec:CCD Trace#:081000609385960 Eed:190731 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 2129385960Tc	954.89
07/31	Orig CO Name:C H Robinson Orig ID:1410680048 Desc Date: CO Entry Descr:Chrobinsonsec:CTX Trace#:042000019385962 Eed:190731 Ind ID:C H Robinson Wo Ind Name:0007New England Moto Trn: 2129385962Tc	812.13
08/01	Remote Online Deposit 1001	26,692.13
08/01	Orig CO Name:American Express Orig ID:1134992250 Desc Date:190801 CO Entry Descr:Settlementsec:CCD Trace#:091000019571620 Eed:190801 Ind ID:2293331039 Ind Name:New England 2293331039 Payment Date 19213 Trn: 2139571620Tc	14,074.57
08/01	Orig CO Name:Xpo Inc Orig ID:9363030901 Desc Date:190801 CO Entry Descr:Payments Sec:CTX Trace#:021000029571608 Eed:190801 Ind ID:320044493 Ind Name:0010New England Moto Trn: 2139571608Tc	1,877.00
08/01	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190731 CO Entry Descr:Conc Acctssec:CCD Trace#:081000609571604 Eed:190801 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 2139571604Tc	1,181.53
08/01	Orig CO Name:Rockfarm Logisti Orig ID:A261679069 Desc Date: CO Entry Descr:Epay Sec:PPD Trace#:071925559571606 Eed:190801 Ind ID:Nemf Ind Name:New England Motor Frei Trn: 2139571606Tc	92.40
08/02	Remote Online Deposit 1001	264.80





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Ledger Date	Description	Amount
08/02	Orig CO Name:Cass Info. Carr. Orig ID:9000002001 Desc Date:190801 CO Entry Descr:Conc Acctssec:CCD Trace#:081000601738124 Eed:190802 Ind ID:21119Newen A Ind Name:New England Motor Frei Trn: 2141738124Tc	937.66
08/02	Orig CO Name:Ryder Carrier MA Orig ID:1591506958 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000011738126 Eed:190802 Ind ID:899805 Ind Name:New England Motor Frei Trn: 2141738126Tc	824.36
08/02	Orig CO Name:Signode Orig ID:1465152538 Desc Date:190801 CO Entry Descr:Trade Pay Sec:CCD Trace#:071000281738128 Eed:190802 Ind ID:Corp300553 Ind Name:New England Motor Frei Trn: 2141738128Tc	323.10
08/02	Orig CO Name:CAP Trans Pass Orig ID:1341793905 Desc Date:190802 CO Entry Descr:Corp Pay Sec:CCD Trace#:071000281738130 Eed:190802 Ind ID:Nemf Ind Name:New England Motor Frt Trn: 2141738130Tc	57.98
Total		\$10,969,846.53

Withdrawals and Debits

Ledger Date	Description	Amount
07/01	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0042010780Xf	\$90,461.17
07/01	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0041790780Xf	33,705.48
07/01	Letter of Credit (Debit) Stal Funds Adjust Nuscgn035525 Cref Tmts-318702 Trn: 9900677928Lc YOUR REF: TMTS-318702	125.00
07/02	Fedwire Debit Via: Citizens Bank, NA/011500120 A/C: East River Energy Ref: Br18357 Nemf Imad: 0702B1Qgc05C012312 Trn: 0109700183Fe YOUR REF: 0109700183FE	7,789.00
07/02	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0040770780Xf	41,216.10
07/02	Cash Concentration Transfer Debit To Account 000006106677245 Trn: 0040690780Xf	26,406.27
07/03	JPMorgan Access Transfer To Account000006106677555 YOUR REF: 1000845184SB	28,270.74
07/03	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Ref: Invoice 11542 Imad: 0703B1Qgc01C011977 Trn: 0153000184Fe YOUR REF: 0153000184FE	6,300.00
07/03	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039730780Xf	49,993.82
07/05	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0041510780Xf	6,663.03
07/08	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0040050780Xf	19,571.01
07/09	Fedwire Debit Via: Bkam IL Cgo/071000039 A/C: Heritage Crystal Clean Ref: New England Motor Freight Inc Imad: 0709B1Qgc08C000847 Trn: 0015700189Fe YOUR REF: 0015700189FE	6,072.00
07/09	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Corporate Logging Consulting Ref: Invoice 1424801 Imad: 0709B1Qgc03C007885 Trn: 0060800190Fe YOUR REF: 0060800190FE	1,218.59
07/09	JPMorgan Access Transfer To Account000006103723262 YOUR REF: 1002364190SB	25,000.00



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/09	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0037970780Xf	33,768.29
07/09	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0038150780Xf	4,367.86
07/10	Fedwire Debit Via: Wesbanco Wheeling/043400036 A/C: The Waterworks Ref: Bid No 10905 Imad: 0710B1Qgc05C002828 Trn: 0103100191Fe YOUR REF: 0103100191FE	12,001.00
07/10	Book Transfer Debit A/C: United Healthcare Administered Plan Elizabeth NJ 07201-2958 Ref: Contract No 00713463 Trn: 0103200191Fe YOUR REF: 0103200191FE	99,385.49
07/10	Cash Concentration Transfer Debit To Account 000006106677245 Trn: 0037590780Xf	26,423.66
07/10	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0037710780Xf	1,980.27
07/10	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0037730780Xf	449.32
07/11	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000427192SB	28,262.46
07/11	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039930780Xf	43,462.14
07/12	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1001185193SB	6,193.98
07/12	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Ref: Invoice 11562 Imad: 0712B1Qgc07C011556 Trn: 0222800193Fe YOUR REF: 0222800193FE	24,398.90
07/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Estes Express Lines Ref: Eastern Freight Ways/Time/15:12 Imad: 0712B1Qgc07C023423 Trn: 0240400193Fe YOUR REF: 0240400193FE	352,936.17
07/12	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0040070780Xf	4,762.97
07/12	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0040090780Xf	1,493.94
07/15	Fedwire Debit Via: TD Bank NA/031101266 A/C: New England Motor Freight Ref: New England Motor Freight Imad: 0715B1Qgc05C025774 Trn: 0026200196Fe YOUR REF: 0026200196FE	900,000.00
07/15	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0044750780Xf	80,486.80
07/16	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0038790780Xf	34,004.93
07/16	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0038910780Xf	4,648.86
07/17	Book Transfer Debit A/C: United Healthcare Administered Plan Elizabeth NJ 07201-2958 Ref: Contract No.00713463 Trn: 0142100198Fe YOUR REF: 0142100198FE	56,877.37
07/17	Cash Concentration Transfer Debit To Account 000006106677245 Trn: 0037290780Xf	25,552.52
07/17	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0037350780Xf	510.89
07/18	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Ref: Inv. 11629 Imad: 0718B1Qgc06C000819 Trn: 0118600198Fe YOUR REF: 0118600198FE	30,465.80
07/18	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000350199SB	38,426.26
07/18	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039630780Xf	19,308.30





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Withdrawals and Debits (continued)

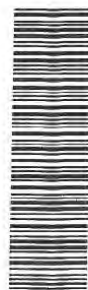
Ledger Date	Description	Amount
07/19	JPMorgan Access Transfer To Account000006106677555 YOUR REF: 1001455200SB	1,433.34
07/19	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039450780Xf	15,882.70
07/19	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0039470780Xf	444.93
07/22	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0040970780Xf	105,509.09
07/22	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0040990780Xf	1,406.67
07/22	Intl Coll L94114 B8397681 I1517 Fx Adjust Famt105.52 Refran 07/17/19	27.07
07/23	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Corporate Lodging Consultants Ref: Invoice 1436182 Imad: 0723B1Qgc04C000994 Trn: 0029100203Fe YOUR REF: 0029100203FE	1,696.40
07/23	Fedwire Debit Via: Univest Bank And T/031913438 A/C: Vista Underwriting Partners Ref: New England Motor Freight Imad: 0723B1Qgc07C002596 Trn: 0047700204Fe YOUR REF: 0047700204FE	3,147.05
07/23	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Management Services Ref: Invoices 11049,11090,11132,11174, 11210,11246,11286,11328,11369 Imad: 0723B1Qgc07C003237 Trn: 0082700204Fe YOUR REF: 0082700204FE	342,190.80
07/23	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0037930780Xf	34,004.93
07/23	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0038110780Xf	4,847.43
07/24	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Management Services Ref: Nemf Imad: 0724B1Qgc06C009579 Trn: 0104100205Fe YOUR REF: 0104100205FE	299,645.00
07/24	Book Transfer Debit A/C: United Healthcare Administered PlanElizabeth NJ 07201-2958 Ref: Contract No.00713463 Trn: 0110900205Fe YOUR REF: 0110900205FE	118,271.46
07/24	Fedwire Debit Via: Mfrs Buf/022000046 A/C: Cohnreznick Ref: New England Motor Freight Bankruptcy Imad: 0724B1Qgc07C003904 Trn: 0120800205Fe YOUR REF: 0120800205FE	76,066.41
07/24	Fedwire Debit Via: Hsbc USA/021001088 A/C: Donlin Recano And Company Ref: New England Motor Freight Bankruptcy Imad: 0724B1Qgc06C017201 Trn: 0120900205Fe YOUR REF: 0120900205FE	121,884.44
07/24	Fedwire Debit Via: Citibank Nyc/021000089 A/C: Lowenstein Sandler Ref: New England Motor Freight Bankruptcy/Time/16:02 Imad: 0724B1Qgc06C017216 Trn: 0121000205Fe YOUR REF: 0121000205FE	275,908.00
07/24	Book Transfer Debit A/C: Gibbons P.C. Newark NJ 07102-5310 Ref: New England Motor Freight Bankruptcy Trn: 0121100205Fe YOUR REF: 0121100205FE	664,476.98
07/24	Cash Concentration Transfer Debit To Account 000006106677245 Trn: 0037690780Xf	30,900.56
07/24	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0037770780Xf	425.13
07/25	JPMorgan Access Transfer To Account000006106677555 YOUR REF: 1000632206SB	34,351.65
07/25	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Ref: Inv. 11669 Imad: 0725B1Qgc06C008107 Trn: 0145600206Fe YOUR REF: 0145600206FE	30,633.34



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/25	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Withum Ref: New England Motor Freight Bankruptcy/Time/14:20 Imad: 0725B1Qgc08C008847 Trn: 0145700206Fe YOUR REF: 0145700206FE	13,458.32
07/25	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0041030780Xf	1,898.98
07/26	JPMorgan Access Transfer To Account 000006105295861 YOUR REF: 1000063207SB	26,900.00
07/26	JPMorgan Access Transfer To Account 000006103723262 YOUR REF: 1000069207SB	23,435.00
07/26	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Estes Express Lines Ref: Eastern Freight Ways/Time/09:33 Imad: 0726B1Qgc07C004395 Trn: 0171000207Fe YOUR REF: 0171000207FE	72,586.17
07/26	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0039350780Xf	900.38
07/26	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039330780Xf	253.83
07/29	Book Transfer Debit A/C: Uline Inc Pleasant Prairie WI 53158-3686 Ref: Order No. 27597291 Trn: 0024600210Fe YOUR REF: 0024600210FE	760.76
07/29	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1002453210SB	891.20
07/29	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0040190780Xf	167,129.60
07/29	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0040210780Xf	956.32
07/30	JPMorgan Access Transfer To Account 000006103723262 YOUR REF: 1002822211SB	1,682,175.78
07/30	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1003969211SB	10,762.85
07/30	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039130780Xf	654,717.90
07/30	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0039010780Xf	39,772.93
07/30	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0039150780Xf	923.42
07/31	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1002155212SB	19.04
07/31	Debit Memorandum Ref: Principal Payment On Loan Trn: 0293991206Dm YOUR REF: 900087434 R# 0029399	3,016,926.94
07/31	Cash Concentration Transfer Debit To Account 000006106677245 Trn: 0039490780Xf	27,645.52
07/31	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0039570780Xf	4,084.04
08/01	Fedwire Debit Via: BB&T NC/031309123 A/C: Phoenix Executive Services Ref: Invoice 11707 Imad: 0801B1Qgc05C001802 Trn: 0100400212Fe YOUR REF: 0100400212FE	30,631.60
08/01	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000487213SB	32,406.59
08/01	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0040970780Xf	1,020.91
08/02	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Estes Express Lines Ref: Eastern Freight Ways/Time/13:25 Imad: 0802B1Qgc03C014805 Trn: 0248200214Fe YOUR REF: 0248200214FE	19,871.14





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Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/02	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0041310780Xf	1,844.80
08/02	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0041330780Xf	1,512.26
Total		\$10,169,600.15

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
07/01	\$4,536,165.53	07/18	\$6,109,395.89
07/02	\$5,670,351.82	07/19	\$6,134,013.09
07/03	\$5,658,763.18	07/22	\$6,048,659.82
07/05	\$5,683,712.87	07/23	\$6,980,393.27
07/08	\$6,692,284.96	07/24	\$5,415,208.42
07/09	\$7,652,662.40	07/25	\$6,462,862.79
07/10	\$7,539,443.55	07/26	\$8,437,554.60
07/11	\$7,482,367.02	07/29	\$9,536,837.07
07/12	\$7,121,307.41	07/30	\$7,158,709.51
07/15	\$6,220,245.94	07/31	\$4,124,204.51
07/16	\$6,216,119.34	08/01	\$4,104,063.04
07/17	\$6,156,414.44	08/02	\$4,083,242.74

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
Bank Reconciliation
July 2019
JP Morgan Chase - Transfers
Acct# 0000006106677555 / GL# 1011-0591

Bank Statement Date: 8/2/2019

Ending Balance from Bank Statement \$90.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

\$0.00

Subtotal \$0.00

Subtract Outstanding Transfers:

<u>Transfer date</u>	<u>Descriptions</u>	<u>Amount</u>
07/28/19	Cumberland County	\$90.00

Total Outstanding Transfers \$90.00

Other Items

\$0.00

Computed G/L Balance \$0.00

General Ledger as of 0 02/08/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through August 02, 2019

Account Number: 000006106677555

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00001006 WBS 802 211 21519 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
W/C ACCT
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,360.09	
Deposits and Credits	10	\$181,018.11	
Withdrawals and Debits	49	\$183,288.20	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$90.00	

Deposits and Credits

Ledger Date	Description	Amount
07/03	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000845184SB	\$28,270.74
07/11	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000427192SB	28,262.46
07/12	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1001185193SB	6,193.98
07/18	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000350199SB	38,426.26
07/19	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1001455200SB	1,433.34
07/25	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000632206SB	34,351.65
07/29	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1002453210SB	891.20
07/30	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1003969211SB	10,762.85
07/31	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1002155212SB	19.04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 29, 2019 through August 02, 2019
Account Number: 000006106677555

Deposits and Credits (continued)

Ledger Date	Description	Amount
08/01	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000487213SB	32,406.59
Total		\$181,018.11

Withdrawals and Debits

Ledger Date	Description	Amount
07/01	Orig CO Name:Cumberland Count Orig ID:1352377655 Desc Date:190628 CO Entry Descr:Tax Rcvblssec:PPD Trace#:031304309199611 Eed:190701 Ind ID:1510R119716 Ind Name:Eastern Freightways IN 1 Trn: 1799199611Tc	\$1,433.86
07/01	Orig CO Name:Cumberland Count Orig ID:1352377655 Desc Date:190628 CO Entry Descr:Tax Rcvblssec:PPD Trace#:031304309199612 Eed:190701 Ind ID:1510R119715 Ind Name:New England Motor Frei 1 Trn: 1799199612Tc	926.23
07/05	Orig CO Name:Irs Orig ID:3387702000 Desc Date:070519 CO Entry Descr:Usataxpytsec:CCD Trace#:061036018937774 Eed:190705 Ind ID:220958613165827 Ind Name:New England Motor Frei Trn: 1848937774Tc	24,370.43
07/05	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100202131217 Eed:190705 Ind ID:091000019227798 Ind Name:New England Motor Frei Txp*B221977697000*01170*190928*T*32 0815*****Newe\ Trn: 1862131217Tc	3,208.15
07/05	Orig CO Name:Nys Dtf Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000012131213 Eed:190705 Ind ID:000000045754882 Ind Name:New England Motor Frei Trn: 1862131213Tc	449.23
07/05	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:190705 CO Entry Descr:Paemploytxsec:CCD Trace#:043000098937771 Eed:190705 Ind ID:221977697 Ind Name:1319000003517601 Txp*11132602 *1051 *190705*T* 0000013907* *P* *201907 05\ Business Tax Trn: 1848937771Tc	139.07
07/05	Orig CO Name:Nys Dtf Mctmt Orig ID:7146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000012131215 Eed:190705 Ind ID:000000045755616 Ind Name:New England Motor Frei Trn: 1862131215Tc	54.52
07/05	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:190703 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000012131211 Eed:190705 Ind ID:1569235584 Ind Name:New England Motor Frei Dept. of Revenue Trn: 1862131211Tc	49.34
07/12	Orig CO Name:Irs Orig ID:3387702000 Desc Date:071219 CO Entry Descr:Usataxpytsec:CCD Trace#:061036019423492 Eed:190712 Ind ID:220959322307372 Ind Name:New England Motor Frei Trn: 1929423492Tc	24,411.11
07/12	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100209423494 Eed:190712 Ind ID:091000019267738 Ind Name:New England Motor Frei Txp*B221977697000*01170*190928*T*32 6820*****Newe\ Trn: 1929423494Tc	3,268.20



June 29, 2019 through August 02, 2019
Account Number: 000006106677555

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/12	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:190711 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000019423490 Eed:190712 Ind ID:1887440000 Ind Name:New England Motor Frei Dept. of Revenue Trn: 1929423490Tc	45.84
07/15	Orig CO Name:NJ Git / Lbr Pmt Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb82 Sec:CCD Trace#:031100203001096 Eed:190715 Ind ID:091000019278648 Ind Name:Eastern Freight Ways, Txp*B222353461000*13002*190630*T*58 1720*****East\ Trn: 1933001096Tc	5,817.20
07/16	Orig CO Name:Nys Dff Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000010799249 Eed:190716 Ind ID:000000045930843 Ind Name:New England Motor Frei Trn: 1960799249Tc	391.54
07/16	Orig CO Name:Nys Dol Ui Orig ID:Q146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000010799247 Eed:190716 Ind ID:000000046050145 Ind Name:U94927162848 Trn: 1960799247Tc	343.69
07/16	Orig CO Name:Marylandunempins Orig ID:1911925808 Desc Date:190716 CO Entry Descr:1190000128Sec:CCD Trace#:031101110799245 Eed:190716 Ind ID:554200202 Ind Name:New England Motor Fr 1190000128 O3Apa1 Trn: 1960799245Tc	33.09
07/17	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:190712 CO Entry Descr:Paemploytxsec:CCD Trace#:043000099262109 Eed:190717 Ind ID:221977697 Ind Name:1319000003660295 Txp*11132602 *1051 *190712*T* 0000014577* *P* *201907 17\ Business Tax Trn: 1979262109Tc	145.77
07/18	Orig CO Name:Nhes Orig ID:2026000618 Desc Date:190716 CO Entry Descr:Qtrly Repssec:CCD Trace#:011500125340097 Eed:190718 Ind ID:29205 Ind Name:New England Motor Frei Trn: 1985340097Tc	1.44
07/19	Orig CO Name:Irs Orig ID:3387702000 Desc Date:071919 CO Entry Descr:Usataxpytsec:CCD Trace#:061036016139467 Eed:190719 Ind ID:220960080761344 Ind Name:New England Motor Frei Trn: 1996139467Tc	23,766.73
07/19	Orig CO Name:NJ Git / Lbr Pmt Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb82 Sec:CCD Trace#:031100206139469 Eed:190719 Ind ID:091000019348482 Ind Name:New England Motor Frei Txp*B221977697000*13002*190630*T*87 4963*****Newe\ Trn: 1996139469Tc	8,749.63
07/19	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100206139472 Eed:190719 Ind ID:091000019351868 Ind Name:New England Motor Frei Txp*B221977697000*01170*190928*T*32 7192*****Newe\ Trn: 1996139472Tc	3,271.92
07/19	Orig CO Name:Irs Orig ID:3387702000 Desc Date:071919 CO Entry Descr:Usataxpytsec:CCD Trace#:061036016139465 Eed:190719 Ind ID:220960031400519 Ind Name:Eastern Freightways Trn: 1996139465Tc	685.29
07/19	Orig CO Name:Nys Dol Ui Orig ID:Q146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000016139475 Eed:190719 Ind ID:000000046189804 Ind Name:U94927180954 Trn: 1996139475Tc	510.63
07/19	Orig CO Name:Combined Tax Orig ID:3056000522 Desc Date: CO Entry Descr:TX17 Pmt Sec:CCD Trace#:051000016139481 Eed:190719 Ind ID:000000000751197 Ind Name:New England Motor Frei Trn: 1996139481Tc	242.84





June 29, 2019 through August 02, 2019
Account Number: 000006106677555

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/19	Orig CO Name:Irs Orig ID:3387702000 Desc Date:071919 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036016139463 Eed:190719 Ind ID:220960030418627 Ind Name:New England Motor Frei Trn: 1996139463Tc	237.84
07/19	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:190718 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000016139477 Eed:190719 Ind ID:503368320 Ind Name:New England Motor Frei Dept. of Revenue Trn: 1996139477Tc	69.62
07/19	Orig CO Name:Connecticut Dol Orig ID:2066000798 Desc Date: CO Entry Descr:CT Ui Tax Sec:CCD Trace#:051000016139479 Eed:190719 Ind ID:9254342 Ind Name:New England Motor Frei Trn: 1996139479Tc	68.25
07/19	Orig CO Name:Irs Orig ID:3387702000 Desc Date:071919 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036016139464 Eed:190719 Ind ID:220960013197025 Ind Name:Nemf World Transport I Trn: 1996139464Tc	20.84
07/22	Orig CO Name:Unemp Comp EFT Orig ID:1236003133 Desc Date:010731 CO Entry Descr:Padliucconsec:CCD Trace#:043000094468771 Eed:190722 Ind ID: 0970056 Ind Name:Uceft3201920190718 Txp*221977697 *Uc000*190930*T* 0000143334\41433931 Unemp Comp EFT Trn: 2004468771Tc	1,433.34
07/22	Orig CO Name:Commonwealth MA Orig ID:0460022841 Desc Date: CO Entry Descr: MA Ui Taxsec:CCD Trace#:051000014468774 Eed:190722 Ind ID: 110410441 Ind Name:New England Motor Frei Trn: 2004468774Tc	211.71
07/22	Orig CO Name:Cumberland Count Orig ID:1352377655 Desc Date:190719 CO Entry Descr:Tax Rcvblssec:PPD Trace#:031304304468776 Eed:190722 Ind ID:1521R121183 Ind Name:Eastern Freightways IN 1 Trn: 2004468776Tc	98.00
07/22	Orig CO Name:Cumberland Count Orig ID:1352377655 Desc Date:190719 CO Entry Descr:Tax Rcvblssec:PPD Trace#:031304304468777 Eed:190722 Ind ID:1521R121181 Ind Name:New England Motor Frei 1 Trn: 2004468777Tc	17.00
07/23	Orig CO Name:Nys Dtf Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000017638948 Eed:190723 Ind ID:000000046177560 Ind Name:New England Motor Frei Trn: 2037638948Tc	339.31
07/24	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:190719 CO Entry Descr:Paemploytxsec:CCD Trace#:043000090764161 Eed:190724 Ind ID:221977697 Ind Name:1319000003919203 Txp*11132602 *1051*190719*T* 0000013521* *P* *201907 24\ Business Tax Trn: 2040764161Tc	135.21
07/26	Orig CO Name:Irs Orig ID:3387702000 Desc Date:072619 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036010553681 Eed:190726 Ind ID:220960782799214 Ind Name:New England Motor Frei Trn: 2060553681Tc	25,427.47
07/26	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100200553683 Eed:190726 Ind ID:091000019460780 Ind Name:New England Motor Frei Txp*B221977697000*01170*190928*T*32 8009*****Newe\ Trn: 2060553683Tc	3,280.09



June 29, 2019 through August 02, 2019
Account Number: 000006106677555

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/26	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:190725 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000010553686 Eed:190726 Ind ID:1892625024 Ind Name:New England Motor Frei Dept. of Revenue Trn: 2060553686Tc	88.27
07/29	Orig CO Name:Connecticut Dol Orig ID:2066000798 Desc Date: CO Entry Descr:CT Ui Tax Sec:CCD Trace#:051000018257563 Eed:190729 Ind ID:9367043 Ind Name:Eastern Freight Ways, Trn: 2078257563Tc	2,091.73
07/29	Orig CO Name:Unemp Comp EFT Orig ID:1236003133 Desc Date:010731 CO Entry Descr:Padliuconsec:CCD Trace#:043000098257560 Eed:190729 Ind ID: 3533069 Ind Name:Uceft3201920190701 Txp*222353461 *Uc000*190930*T* 0000122180\40995364 Unemp Comp EFT Trn: 2078257560Tc	1,221.80
07/30	Orig CO Name:Commonwealth MA Orig ID:0460022841 Desc Date: CO Entry Descr: MA Ui Taxsec:CCD Trace#:051000013975896 Eed:190730 Ind ID: 110404240 Ind Name:Eastern Freight Ways I Trn: 2103975896Tc	1,576.62
07/30	Orig CO Name:NJ Web Pmt 20350 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb20350Sec:CCD Trace#:031100203975900 Eed:190730 Ind ID:091000019533548 Ind Name:New England Motor Frei Txp*B000009051011*20350*190729*T*89 120*****New\ Trn: 2103975900Tc	891.20
07/30	Orig CO Name:Nys Dtf Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000013975898 Eed:190730 Ind ID:000000046382558 Ind Name:New England Motor Frei Trn: 2103975898Tc	523.65
07/31	Orig CO Name:Irs Orig ID:3387702000 Desc Date:073119 CO Entry Descr:Usataxpytsec:CCD Trace#:061036019899835 Eed:190731 Ind ID:220961295688329 Ind Name:New England Motor Frei Trn: 2129899835Tc	10,762.85
07/31	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:190726 CO Entry Descr:Paemploytxsec:CCD Trace#:043000092072358 Eed:190731 Ind ID:221977697 Ind Name:1319000004191806 Txp*11132602 *1051 *190726*T* 0000014202* *P* *201907 31\ Business Tax Trn: 2112072358Tc	142.02
07/31	Orig CO Name:Odjfs Orig ID:1316402047 Desc Date: CO Entry Descr:Odjfsuctx Sec:PPD Trace#:041000122072356 Eed:190731 Ind ID:000000006116432 Ind Name:New England Motor Frei Trn: 2112072356Tc	19.04
08/02	Orig CO Name:Irs Orig ID:3387702000 Desc Date:080219 CO Entry Descr:Usataxpytsec:CCD Trace#:061036010398766 Eed:190802 Ind ID:220961403782608 Ind Name:New England Motor Frei Trn: 2130398766Tc	27,651.19
08/02	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100200398772 Eed:190802 Ind ID:091000019574681 Ind Name:New England Motor Frei Txp*B221977697000*01170*190928*T*40 0945*****Newel Trn: 2130398772Tc	4,009.45
08/02	Orig CO Name:Nys Dtf Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000010398770 Eed:190802 Ind ID:000000046720275 Ind Name:New England Motor Frei Trn: 2130398770Tc	454.78





June 29, 2019 through August 02, 2019
Account Number: 000006106677555

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
08/02	Orig CO Name:Commwltthofpa Int Orig ID:1236003133 Desc Date:190802 CO Entry Descr:Paemploytxsec:CCD Trace#:043000090398775 Eed:190802 Ind ID:221977697 Ind Name:1319000004290962 Txp*11132602 *1051 *190802*T* 0000014092* *P* *201908 02\ Business Tax Trn: 2130398775Tc	140.92
08/02	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:190801 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000010398768 Eed:190802 Ind ID:1916668544 Ind Name:New England Motor Frei Dept. of Revenue Trn: 2130398768Tc	60.25
Total		\$183,288.20

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/01	\$0.00	07/22	\$474.52
07/03	\$28,270.74	07/23	\$135.21
07/05	\$0.00	07/24	\$0.00
07/11	\$28,262.46	07/25	\$34,351.65
07/12	\$6,731.29	07/26	\$5,555.82
07/15	\$914.09	07/29	\$3,133.49
07/16	\$145.77	07/30	\$10,904.87
07/17	\$0.00	07/31	\$0.00
07/18	\$38,424.82	08/01	\$32,406.59
07/19	\$2,234.57	08/02	\$90.00

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
Bank Reconciliation
Jul-19

JP Morgan Chase Bank - Direct Deposit
Acct# 610-6677245 / GL# 1011-0453

Bank Statement Date: 8/2/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

-

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 08/03/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through August 02, 2019
Account Number: 000006106677245

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000615 WBS 802 211 21519 NNNNNNNNNNN 2 00000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
DEBTOR IN POSSESSION

ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	5	\$136,928.53	
Withdrawals and Debits	5	\$136,928.53	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
07/02	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040700780Xf	\$26,406.27
07/10	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037600780Xf	26,423.66
07/17	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037300780Xf	25,552.52
07/24	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037700780Xf	30,900.56
07/31	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039500780Xf	27,645.52
Total		\$136,928.53

Withdrawals and Debits

Ledger Date	Description	Amount
07/02	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0037000183Hp YOUR REF: ACH OF 19/07/02	\$26,406.27

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 29, 2019 through August 02, 2019
Account Number: 000006106677245

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/10	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0034600191Hp YOUR REF: ACH OF 19/07/10	26,423.66
07/17	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0050100198Hp YOUR REF: ACH OF 19/07/17	25,552.52
07/24	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0045700205Hp YOUR REF: ACH OF 19/07/24	30,900.56
07/31	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0056000212Hp YOUR REF: ACH OF 19/07/31	27,645.52
Total		\$136,928.53

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
07/02	\$0.00	07/24	\$0.00
07/10	\$0.00	07/31	\$0.00
07/17	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
J.P. MORGAN CHASE BANK
July 2019 Bank Reconciliation
Account # 610-7235726

Company# 1

G.L. # 10110504

Bank Balance @	8/2/19	\$0.00	
OUTSTANDING CHECKS PER REPORT		(\$609,473.95)	
ADJUSTED OUTSTANDING CHECKS			(\$609,473.95)

ADJUSTED BANK BALANCE @	8/2/19	<u>\$ (609,473.95)</u>
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GENERAL LEDGER BALANCE AS OF:	8/3/19	\$ (609,473.95)
NEXT MONTH'S CHECKS CLEARED THIS MONTH	Check number 700570,700572	
Manual check to replace voided check		0.00
MARKED FOR DELETE CHECKS		0.00
Check # 700702 voided but paid by bank		0.00
CK # 438131 cleared and remitted to State of IL for unclaim property		0.00
Unreconciled difference from March		0.00

ADJUSTED GENERAL LEDGER BALANCE @	8/3/19	<u>\$ (609,473.95)</u>
		0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through August 02, 2019

Account Number: 000006107235726

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00001007 WBS 802 211 21519 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
AP DISBURSEMENT ACCT
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	24	\$1,325,047.63	
Withdrawals and Debits	0	\$0.00	
List Posted Items	212	\$1,324,793.80	
Checks Paid	1	\$253.83	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
07/01	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042020780Xf	\$90,461.17
07/02	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040780780Xf	41,216.10
07/03	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039740780Xf	49,993.82
07/05	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041520780Xf	6,663.03
07/08	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040060780Xf	19,571.01
07/09	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0038160780Xf	4,367.86
07/10	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037720780Xf	1,980.27
07/11	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039940780Xf	43,462.14

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 29, 2019 through August 02, 2019
Account Number: 000006107235726

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/12	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040080780Xf	4,762.97
07/15	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0044760780Xf	80,486.80
07/16	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0038920780Xf	4,648.86
07/17	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037360780Xf	510.89
07/18	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039640780Xf	19,308.30
07/19	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039460780Xf	15,882.70
07/22	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040980780Xf	105,509.09
07/23	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0038120780Xf	4,847.43
07/24	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037780780Xf	425.13
07/25	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041040780Xf	1,898.98
07/26	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039340780Xf	253.83
07/29	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040200780Xf	167,129.60
07/30	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039140780Xf	654,717.90
07/31	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039580780Xf	4,084.04
08/01	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040980780Xf	1,020.91
08/02	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041320780Xf	1,844.80
Total		\$1,325,047.63

Withdrawals and Debits

Ledger Date	Description	Amount
07/01	List Posted Items Quantity 17	\$90,461.17
07/02	List Posted Items Quantity 5	41,216.10
07/03	List Posted Items Quantity 7	49,993.82
07/05	List Posted Items Quantity 7	6,663.03
07/08	List Posted Items Quantity 28	19,571.01
07/09	List Posted Items Quantity 5	4,367.86
07/10	List Posted Items Quantity 5	1,980.27
07/11	List Posted Items Quantity 2	43,462.14
07/12	List Posted Items Quantity 3	4,762.97
07/15	List Posted Items Quantity 16	80,486.80
07/16	List Posted Items Quantity 6	4,648.86
07/17	List Posted Items Quantity 4	510.89
07/18	List Posted Items Quantity 6	19,308.30
07/19	List Posted Items Quantity 5	15,882.70
07/22	List Posted Items Quantity 34	105,509.09
07/23	List Posted Items Quantity 6	4,847.43
07/24	List Posted Items Quantity 2	425.13



June 29, 2019 through August 02, 2019
Account Number: 000006107235726

Withdrawals and Debits *(continued)*

Ledger Date	Description		Amount
07/25	List Posted Items Quantity	7	1,898.98
07/29	List Posted Items Quantity	15	167,129.60
07/30	List Posted Items Quantity	18	654,717.90
07/31	List Posted Items Quantity	6	4,084.04
08/01	List Posted Items Quantity	6	1,020.91
08/02	List Posted Items Quantity	2	1,844.80
Total*			\$0.00

*This total excludes the List Posted Items amount set forth in the summary above.

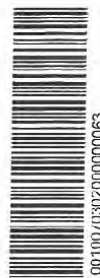
Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
701412	07/26	\$253.83						
Total		1 check(s)	\$253.83					

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/01	\$0.00	07/18	\$0.00
07/02	\$0.00	07/19	\$0.00
07/03	\$0.00	07/22	\$0.00
07/05	\$0.00	07/23	\$0.00
07/08	\$0.00	07/24	\$0.00
07/09	\$0.00	07/25	\$0.00
07/10	\$0.00	07/26	\$0.00
07/11	\$0.00	07/29	\$0.00
07/12	\$0.00	07/30	\$0.00
07/15	\$0.00	07/31	\$0.00
07/16	\$0.00	08/01	\$0.00
07/17	\$0.00	08/02	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.



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June 29, 2019 through August 02, 2019
Account Number: 000006107235726

New England Motor Freight Inc
Ap Disbursement Acct
Debtor IN Possession

Stop Payment Renewal Notice

Account Number 000006107235726

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000419	10/03/2014	10/03/2019	398480	\$149,730.09
—	0000420	10/08/2014	10/08/2019	396151	\$70,050.31

New England Motor Freight Inc
Ap Disbursement Acct
Debtor IN Possession
Attn Nancy Shevell Blakeman
171 North Ave E
Elizabeth NJ 07201

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



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JOB: KROTHUIS
 FROM: OUTCUT
 TYPE: Detail
 REF: 04.00 Mod 00

A C C O U N T S F A V A R A B L E
 New England Motor Freight
 Outstanding Checks Report
 For Period Ending Date:

8/03/19

USER: J_KROTHUIS
 DATE: 8/12/19
 TIME: 15:26
 PAGE: 1

 * BANK- 21 JPMORGAN CHASE BANK, N.A.

CHECK #	DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0340013	1/15/13	0061556	INTRAVEX	80.50
0394386	7/25/14	0050289	ACTIVE COMPUTER SUPPLY	300.00
0394408	7/25/14	0060529	DEFLECTO	95.04
0404935	1/19/14	0051408	SOCIAL SECURITY ADMINISTRATION	125.66
0409301	1/16/15	0029767	BOBS STORES+	323.10
0409893	1/21/15	0059402	MCV PHYSICIANS	108.51
0410937	2/04/15	0038109	ASSOCIATED RADIOLOGISTS	25.00
0411114	2/06/15	0060529	DEFLECTO	57.39
0411770	2/13/15	0065000	JESCO INC	549.17
0412032	2/16/15	0063401	MODERN LIGHTING	80.51
0413137	2/27/15	0054262	CERTAINTEAD CORP	346.59
0413158	2/27/15	0053524	HYGRADE	46.20
0428479	8/19/15	0065935	FLEETCOD - SIGNODE	367.22
0435370	10/30/15	0053355	ADDED EXTRAS	31.35
0436716	11/16/15	0039851	PAY CATERA LEXUS	201.16
0447410	3/15/16	0066986	CHASE CARRIERS INC.	3,500.00
045375	4/22/16	0042974	YANOW SALES & SERVICE	318.63
0453797	5/20/16	0000131	BUY-WISE AUTO PARTS	28.50
0454201	5/25/16	0065578	SELECT NUTRITION	201.72
0458027	7/06/16	0061281	HENRICO CIRCUIT COVRT	16.25
0458564	7/13/16	0051408	SOCIAL SECURITY ADMINISTRATION	60.00
0458803	7/13/16	0061281	HENRICO CIRCUIT COVRT	19.70
0459216	7/20/16	0067294	INTERNAL REVENUE SERVICE	119.13
0459970	7/29/16	0067575	FEHE DISTRIBUTORS	557.38
0462148	8/24/16	0063430	PREFERRED PUMP & EQUIPMENT	124.49
0462998	9/02/16	0067562	PACKAGING GRAPHICS	550.00
0463356	9/07/16	0066155	ICT	110.34
0464010	9/14/16	0064995	TRAFFIC CONSULTANTS	475.04
0464506	9/15/16	0022283	NHDT E IACS	7.00
0464624	9/21/16	0068241	RYDER SYSTEMS INC	228.04
0465840	11/02/16	0068478	SOCIAL SECURITY ADMINISTRATION	60.00
0472335	12/14/16	0051408	STEPHEN PEROUTA, #1114	70.20
0473233	12/21/16	0029064	CITY OF PHILADELPHIA	65.00
0476306	2/06/17	0006543	RICHARD C. GUNDELTH, OFFICER	51.58
0484109	5/04/17	0008443	COMMONWEALTH OF MASSACHUSETTS	45.45
0484913	5/12/17	0055827	NEEDUNDS BY NEOPORT	7,000.00
0520489	6/26/18	0063783	COLUMBUS CITY TREASURER	1,485.40
0533454	11/26/18	0044636	POCONO KENATE	57.32
0534621	12/07/18	0072091	TOMS OF MAINE	201.67
0535219	12/14/18	0043646	BED BATH & BEYOND	37.43
0535777	12/19/18	0073155	CUMMINS FILTRATION	249.43
0535806	12/19/18	0067221	RYDER EXXONMOBIL	3,180.06
0535879	12/20/18	0073167	GEICO GENERAL INSURANCE CO	396.29
0535890	12/20/18	0073164	GEICO A/S/O KATR SWICORD	451.20
0535900	12/20/18	0073165	GEICO A/S/O KATLEY SWICORD	451.20

JOB: KNOTTUIT
 FROM: 007310
 TYPE: Detail
 REP#: 04.00 Mod 00

 * BANK - 2 JPMORGAN CHASE BANK, N.A. *****
 A C C U N T S P A Y A B L E
 New England Motor Freight
 Outstanding Checks Report
 For Period Ending Date: 8/3/19

USSE: J KNOTTUIT
 DATE: 8/12/19
 TIME: 13:25
 PAGE: 2

CHECK #	DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0536029	12/26/18	0050669	MIKE'S TOWING & RECOVERY, INC	250.00
0536113	12/27/18	0063348	T. D. PAIR	10,250.00
0536384	1/04/19	0051450	J & B IMPORTERS	166.84
0536431	1/04/19	0049646	TOMS OF MAINE	795.80
0537089	1/11/19	0056557	GERARD P. MCGRAH	283.00
0537287	1/11/19	0016396	STAPLES	202.17
0537290	1/11/19	0049646	TOMS OF MAINE	403.33
0537573	1/16/19	0052938	GLOBATRAKZ	216.36
0537715	1/18/19	0071631	DUPONT NUTRITION USA INC	556.00
0537721	1/18/19	0064290	AAI PRODUCTS	350.95
0537726	1/18/19	0073284	ARKMAN LOGISTICS	250.00
0537728	1/18/19	0073285	ASICO MANAGEMENT	50.00
0537737	1/18/19	0059235	CUMMINS FILTRATION MATERIAL	971.06
0537743	1/18/19	0073755	CUMMINS FILTRATION	694.96
0537785	1/18/19	0070545	PANICS USA INC	1,390.25
0537802	1/18/19	0052487	ETABLES INC	1,300.26
0537807	1/18/19	0049646	TOMS OF MAINE	707.81
0537911	1/18/19	0073230	XL SPECIALTY INS CO AS SUB OF	1,101.97
0538323	1/25/19	0053729	COAST TO COAST CARRIERS	573.87
0538521	1/28/19	0044802	RUSTY'S TOWING SERVICE, INC	250.00
0538564	1/28/19	0025392	SUBURBAN PROPANE	1,516.27
0538666	1/30/19	0035168	NYS ASSESSMENT RECEIVABLES	93.58
0538755	2/01/19	0023259	TOWN OF MONTGOMERY	363.11
0538762	2/01/19	0073330	PANUQUET MUNICIPAL COURT	50.00
0538768	2/01/19	0061853	FOTOGRAF EDISON	2,108.04
0538768	2/01/19	0063419	PRODRIERS	1,614.76
0538803	2/01/19	0051631	COMCAST	394.50
0538806	2/01/19	0071498	NEVOYA LOGISTICS	659.04
0538819	2/01/19	0063059	BOX PARTNERS, LLC	1,989.58
0538831	2/01/19	0053492	DHL TRANSPORT	630.00
0538834	2/01/19	0066348	EAST PERK MANUFACTURING CO, INC	1,326.15
0538842	2/01/19	0066371	FISCHER PAPER PRODUCTS	127.28
0538846	2/01/19	0072744	GIRSTEY HOME SOLUTION	1,105.47
0538847	2/01/19	0035315	GOLDEN ARTIST COLORS	614.12
0538858	2/01/19	0067349	KEMOVE FARM FENCE	926.75
0538870	2/01/19	0041602	NATIONAL POLYMERS	336.44
0538871	2/01/19	0072802	NBP	352.55
0538872	2/01/19	0073143	NEWLY WEDS FOODS	210.55
0538875	2/01/19	0068261	NOVOLEX DUBOAG	202.44
0538882	2/01/19	0057348	PLS LOGISTICS	118.53
0538889	2/01/19	0069454	NATA REFRIGRATION	48.00
0538895	2/01/19	0071094	SACA LTL FREIGHT	425.00
0538919	2/01/19	0073271	ALLSTATE NJ INC CO AS SUBROGEE	2,250.00
0538945	2/04/19	0073271	ALLSTATE NJ INC CO AS SUBROGEE	2,247.51
0538948	2/04/19	0046795	DETTY CASH	121.30
0538950	2/04/19	0055741	DETTY CASH-BRIDGAGE	245.58
			DETTY CASH-ALBANY	158.48

JOB: KROTULIS1
 FROM: COT3TD
 TYPE: Detail
 Ref: 04-JC Mod 00

 * BANK- 21 JPMORGAN CHASE BANK, N.A. *****

A B C O U N T S P A Y A B L E
 New England Motor Freight
 Outstanding Checks Report
 For Period Ending Date: 8/03/19

USER: J_KROTULIS
 DATE: 8/12/19
 TIME: 15:26
 PAGE: 3

CHECK #	DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0538973	2/04/19	0032384	MANITOWLIN TRANSPORT LTD.	16,766.85
0538972	2/04/19	0073239	NEI INDUSTRIES	115.09
0535578	2/04/19	0061973	QUIO OVERNIGHT EXPRESS, LLC	915.00
0538992	2/04/19	0048442	AT & T MOBILITY	10,725.41
0539003	2/04/19	0073332	HALVAIN ARROYO	131.80
0538009	2/04/19	0036911	BGE	1,905.45
0539034	2/04/19	0024944	FEDDEX	27.52
0539038	2/04/19	0029401	FLEET PRIDE	292.39
0539039	2/04/19	0065117	FOX TOWING, INC.	655.00
0539046	2/04/19	0041258	H & S TOWING SERV. INC.	190.00
0539065	2/04/19	0069575	KONICA MINOLTA BUS. SOLUTIONS	74.25
0539071	2/04/19	0026415	LMS INTELLIFOUND LLC	323.36
0539097	2/04/19	0047269	MAGISTERIAL DISTRICT 43-2-01	803.56
0539099	2/04/19	0073338	DEPARTMENT OF PUBLIC SAFETY	290.00
0539106	2/04/19	0002302	RASTELLI GLOBAL	684.66
0539110	2/04/19	0053755	SAFELITE GLASS CORP.	197.11
0539123	2/04/19	0041017	SKINNER DIESEL SERVICES, INC	100.37
0539135	2/04/19	0062674	SUBURBAN PROpane LP	328.27
0539143	2/04/19	0039826	TRIPLE K FLEET SERVICES, INC	621.91
0539177	2/06/19	0066812	UNIQUE EXTENDERS, INC	300.00
0539179	2/06/19	0030901	EVERSOURCE	3,675.90
0539211	2/06/19	0013151	MUNICIPAL COURT OF FORT LEE	64.00
0539213	2/06/19	0011215	THE UNITED ILLUMINATING CO	421.60
0539255	2/06/19	0073154	VERICON	77.98
0539279	2/11/19	0022334	SUP COURT OF NJ, SPECIAL CIVIL	64.72
0700064	2/14/19	0072340	FRANK N PEEB, CHAPTER 13 TRUSTEE	530.77
0700144	2/20/19	0072340	SAINT GEORGE'S WAREHOUSE	45.00
0700163	2/25/19	0073392	JAY B SPIRT PA	63.67
0700182	2/26/19	0065615	FRANCIS RODRIGUEZ	48.07
0700193	2/26/19	0061705	DELMONT & MINNESOTA TERMINAL	81.80
0700204	2/26/19	0065865	CLEMMONT HOLDINGS, LLC	3,250.00
0700207	2/26/19	0072340	16563 HUNTERS GREEN, LLC	5,750.06
0700364	3/08/19	0068829	FCG, INC	22,463.98
0700878	5/02/19	0018475	RLP I-A SPR, LLC	3,300.00
0701001	5/12/19	0073442	JAY B SPIRT PA	8,409.30
0701200	6/17/19	0063184	NESTLE WATERS NORTH AMERICA	112.47
0701201	6/17/19	0063184	NEW ENGLAND MOTOR FREIGHT	47.63
0701259	6/27/19	0063184	FARVE CARVER	25.00
0701292	7/02/19	0044355	NJ MVC-SPECIAL SERV TITLES	100.00
0701342	7/10/19	0073474	NJ MVC-SPECIAL SERV TITLES	60.00
0701375	7/16/19	0053921	CALCAST NAT, LLC	60.00
0701477	7/23/19	0077131	CIL PIERER	24,260.00
0701502	7/23/19	0062936	COLUMBIA GAS	358.96
			CAFE HILL TERMINAL, LLC	31.48
			TOLFO TERMINAL LLC	12,000.00
				10,000.00

JOB: PRODUCE
 FROM: OUTST
 TYPE: Detail
 FILE: 04.00 Mod 00

 * BANK- 21 JPMORGAN CHASE BANK, N.A. *****

A C C O U N T S P A Y A B L E
 New England Motor Freight
 Outstanding Checks Report
 For Period Ending Date: 8/03/19

USER: J_MCDONALD
 DATE: 8/12/19
 TIME: 15:26
 PAGE: 4

CHECK #	DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0701505	7/23/19	0030469	TWIN OF NORTH READING	5,770.75
0701509	7/23/19	0073453	ELLIOTT GREENLEAF, P.C.	181,507.14
0701516	7/24/19	0048349	MEET LIFE	134.87
0701519	7/24/19	0031453	MUTUAL AUTH. OF WESTMORELAND	1,543.63
0701521	7/25/19	0030908	SYNTER RESOURCE GROUP, LLC	854.96
0701524	7/26/19	0065251	AEROTEX COMMERCIAL STAFFING	1,101.22
0701525	7/29/19	0064939	CHECKMATE SECURITY SYSTEMS INC	391.06
0701526	7/29/19	0034502	COMDATA	5,780.83
0701528	7/29/19	0005039	CITY OF ELIZABETH	96,706.29
0701529	7/29/19	0044722	WELLS FARGO	4,299.51
0701530	7/29/19	0072480	JAMES MALONEY	610.73
0701531	7/29/19	0019026	NICHOLAS MANZIE	71.72
0701532	7/29/19	0067698	THOMAS PLESNEY	775.74
0701533	7/29/19	0039558	PPAL	1,562.09
0701535	7/29/19	0030529	SECURITAS SECURITY SERVICES	34,160.57
0701537	7/29/19	0061511	TOLEDO EDITION	1,314.29
0701538	7/29/19	0034755	LOWER ALLEN TOWNSHIP TREASURER	1,358.44
0701539	7/29/19	0040062	ROBERT "MAC" WALKER	1,328.93
0701540	7/29/19	0015247	BANK OF AMERICA	55.00
0701542	7/29/19	0015247	BANK OF AMERICA	75.00
0701543	7/29/19	0036105	TREASURER OF CECIL COUNTY	121.83
0701544	7/29/19	0036105	TREASURER OF CECIL COUNTY	242.83
0701545	7/29/19	0036105	TREASURER OF CECIL COUNTY	1,492.20
0701546	7/30/19	0063784	NO NYC-SPECIAL SERV TITLES	33,372.36
0701551	7/30/19	0063784	NO NYC-SPECIAL SERV TITLES	50.00
0701552	7/30/19	0063784	NO NYC-SPECIAL SERV TITLES	60.00
0701553	7/31/19	0048349	MEET LIFE	134.87
0701554	7/31/19	0019005	AFAC NEW YORK	60.00
0701555	7/31/19	0016394	HORIZON BLUE CROSS/BLUE SHIELD	293.83
0701556	7/31/19	0016394	HORIZON BLUE CROSS/BLUE SHIELD	373.49
0701557	8/01/19	0044346	AEP	466.26
0701558	8/01/19	0039741	CENTRAL MAINE POWER CO	1,064.66
0701559	8/01/19	0044284	THOMAS W CONNERY	260.95
0701560	8/01/19	0017367	G DUNHAM ROAD LLC	164.79
0701561	8/01/19	0070986	JKM TRANSPORTATION CONSULTING	11,000.00
0701562	8/01/19	0036632	NEW JERSEY AMERICAN WATER	2,795.00
0701563	8/01/19	0038843	PUBLIC SERVICE ELECTRIC	10.24
0701565	8/01/19	0025607	UNIFIRST CORPORATION	1,849.15
				71.66

BANK TOTAL FOR MONTH OF 7/19 180 609,415.95
 BANK TOTAL FOR CHECKS NOT LISTED 32 209,422.91

* * * END OF JOB * * *

CHECK NUMBER	CHECK AMOUNT	BANK OF AMERICA BANK-21	MEMORANDUM MEMORANDUM CHASE BANK, N.A.	15:23:13 6/12/2019	PAGE 1
0000700947	\$576.00				
0000701056	\$175.34				
0000701194	\$11.72				
0000701195	\$603.45				
0000701202	\$409.38				
0000701205	\$1,180.71				
0000701206	\$17.36				
0000701212	\$485.01				
0000701231	\$35,450.86				
0000701232	\$47,267.38				
0000701235	\$5,000.00				
0000701235	\$47.40				
0000701241	\$462.27				
0000701242	\$12,000.00				
0000701243	\$22,000.00				
0000701245	\$1,295.58				
0000701249	\$46.50				
0000701253	\$1,484.32				
0000701255	\$2,906.80				
0000701256	\$37,235.71				
0000701258	\$77.54				
0000701259	\$10,000.00				
0000701260	\$35.83				
0000701262	\$356.92				
0000701263	\$2,740.48				
0000701264	\$13.57				
0000701265	\$353.14				
0000701266	\$1,770.00				
0000701267	\$257.86				
0000701268	\$50.00				
0000701270	\$50.00				
0000701271	\$50.00				
0000701272	\$50.00				
0000701273	\$50.00				
0000701274	\$50.00				
0000701275	\$50.00				
0000701276	\$50.00				
0000701277	\$50.00				
0000701278	\$50.00				
0000701279	\$50.00				
0000701280	\$50.00				
0000701281	\$50.00				
0000701282	\$50.00				
0000701283	\$50.00				
0000701284	\$50.00				
0000701285	\$50.00				
0000701286	\$50.00				
0000701287	\$50.00				
0000701288	\$50.00				
0000701289	\$50.00				
0000701290	\$50.00				

BANK002R

CHECK
NUMBERCHECK
AMOUNTBANK OF NY ACCOUNTS PAYABLE CHECK RECONCILIATION UPDATE
BANK-2 JPMORGAN CHASE BANK, N.A.

15:23:13 8/12/2019 PAGE

2

0000701291	\$4,116.20
0000701293	\$1,101.54
0000701294	\$575.18
0000701295	\$1,074.95
0000701296	\$1.60
0000701297	\$58.90
0000701298	\$431.19
0000701299	\$57.07
0000701300	\$1,105.76
0000701301	\$90.50
0000701302	\$4,550.00
0000701303	\$196.10
0000701304	\$100.00
0000701305	\$2,570.33
0000701306	\$146.41
0000701307	\$796.00
0000701308	\$134.87
0000701309	\$101.63
0000701310	\$3.00
0000701311	\$113.84
0000701312	\$1,345.42
0000701313	\$5,316.46
0000701314	\$19,491.98
0000701315	\$10,509.73
0000701316	\$237.00
0000701317	\$1,717.00
0000701318	\$62.97
0000701319	\$49.95
0000701320	\$253.83
0000701321	\$23,970.16
0000701322	\$16.00
0000701323	\$135.82
0000701324	\$133.36
0000701325	\$3,250.00
0000701326	\$41.47
0000701327	\$150.00
0000701328	\$,402.51
0000701329	\$,442.42
0000701330	\$39,045.68
0000701331	\$197.27
0000701332	\$571.51
0000701333	\$47.05
0000701334	\$14.74
0000701335	\$110.59
0000701336	\$16.94
0000701337	\$787.97
0000701338	\$319.25
0000701339	\$375.23
0000701340	\$12,514.66
0000701341	\$134.87
0000701343	\$10,605.58

BCNY002F

CHECK
NUMBERCHECK
AMOUNTBANK OF NY ACCOUNTS PAYABLE CHECK RECONCILIATION UPDATE
BANK-21 JPMORGAN CHASE BANK, N.A.

15:23:13 8/12/2019 PAGE

3

0000701344	\$9,721.81
0000701345	\$16.99
0000701346	\$35.83
0000701347	\$1,044.92
0000701348	\$3,091.83
0000701349	\$253.83
0000701350	\$10.00
0000701351	\$60.00
0000701352	\$60.00
0000701353	\$60.00
0000701354	\$60.00
0000701355	\$60.00
0000701356	\$60.00
0000701357	\$60.00
0000701358	\$60.00
0000701359	\$60.00
0000701360	\$60.00
0000701361	\$60.00
0000701362	\$60.00
0000701363	\$60.00
0000701364	\$60.00
0000701365	\$60.00
0000701366	\$60.00
0000701367	\$60.00
0000701368	\$60.00
0000701369	\$60.00
0000701370	\$60.00
0000701371	\$60.00
0000701372	\$60.00
0000701373	\$60.00
0000701374	\$60.00
0000701375	\$60.00
0000701376	\$60.00
0000701377	\$60.00
0000701378	\$60.00
0000701379	\$60.00
0000701380	\$60.00
0000701381	\$60.00
0000701382	\$60.00
0000701383	\$60.00
0000701384	\$60.00
0000701385	\$60.00
0000701386	\$60.00
0000701387	\$60.00
0000701388	\$60.00
0000701389	\$60.00
0000701390	\$60.00
0000701391	\$60.00
0000701392	\$60.00
0000701393	\$60.00
0000701394	\$60.00
0000701395	\$60.00
0000701396	\$60.00

BONY003R

CHECK
NUMBERCHECK
AMOUNTBANK OF NY ACCOUNTS PAYABLE CHECK RECONCILIATION UPDATE
BANK-21 JPMORGAN CHASE BANK, N.A.

15:23:13 8/12/2019 PAGE 4

0000701397	\$60.00
0000701398	\$60.00
0000701399	\$60.00
0000701400	\$60.00
0000701401	\$60.00
0000701402	\$3,350.10
0000701403	\$80.99
0000701404	\$134.87
0000701405	\$135.10
0000701406	\$229.90
0000701407	\$1,052.62
0000701408	\$410.26
0000701409	\$54.52
0000701410	\$53.65
0000701411	\$250,000.00
0000701412	\$86.63
0000701413	\$253.83
0000701416	\$122.98
0000701476	\$40,000.00
0000701478	\$1,500.00
0000701479	\$1,726.36
0000701480	\$22,000.00
0000701481	\$2,610.73
0000701483	\$126,669.00
0000701484	\$749.16
0000701485	\$27.19
0000701486	\$32,916.00
0000701487	\$1,526.40
0000701488	\$103.59
0000701489	\$1,910.00
0000701490	\$2,965.20
0000701491	\$2,100.00
0000701492	\$362.60
0000701493	\$354.00
0000701494	\$77,000.00
0000701495	\$85,000.00
0000701496	\$154.50
0000701497	\$160.00
0000701498	\$10,300.00
0000701499	\$533.70
0000701500	\$66,705.63
0000701501	\$1,832.78
0000701502	\$79,229.05
0000701504	\$60.56
0000701505	\$287.50
0000701513	\$226.35
0000701514	\$304.05
0000701515	\$31.75
0000701517	\$1.65
0000701518	\$51.50
0000701520	\$253.63
0000701522	\$660.00

BOY003R

CHECK
NUMBER

CHECK
AMOUNT

BANK OF NY ACCOUNTS PAYABLE CHECK RECONCILIATION UPDATE
BANK-21 JPMORGAN CHASE BANK, N.A.

15:23:13 8/12/2019 PAGE 5

0000701523	\$650.00
0000701527	\$64.00
0000701534	\$1,804.78
0000701536	\$1,553.63
0000701547	\$60.00
0000701548	\$60.00
0000701549	\$60.00
0000701550	\$60.00
0000701564	\$40.02

GRAND TOTAL

\$1,325,047.63

COUNT 213

New England Motor Freight
J.P. Morgan Chase Bank-Liberty Mutual
JUNE 2019 Bank Reconciliation

Account # 610-7235661

G.L. # 10110592

BANK BALANCE @ OF	08/02/19	\$142,985.00
TRANSFER FROM #610-0226365		
ENDING BANK BALANCE	08/02/19	<u>\$142,985.00</u>
GENERAL LEDGER @ OF	08/02/19	\$142,985.00
UTILITY DEPOSIT		\$0.00
ADJUSTED G/L. BALANCE	08/02/19	<u>\$142,985.00</u>
Proof		\$0.00 PROOF



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through August 02, 2019

Account Number: 000006107235661

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000087 DDA 802 212 21519 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
W/C LM
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$142,985.00
Ending Balance	0	\$142,985.00

Your service charges, fees and earnings credit have been calculated through account analysis.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



June 29, 2019 through August 02, 2019
Account Number: **000006107235661**

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New England Motor Freight

Bank Reconciliation

July 2019

JP Morgan Chase - United Healthcare

Acct# 000000753987312 / GL# 1011-0580

Bank Statement Date: 8/2/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

\$0.00

Subtotal \$0.00

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00

Other Items

04/25/19
04/26/19
04/29/19
04/30/19

\$0.00

Computed G/L Balance \$0.00

General Ledger as of 06/28/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through August 02, 2019

Account Number: 000000753987312

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000070 DDA 802 212 21519 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
BENEFITS
DEBTOR IN POSSESSION
1-71 NORTH AVE E
ELIZABETH NJ 07201-2958



0000070010-000000021

Balance of \$104049.75

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



June 29, 2019 through August 02, 2019
Account Number: **000000753987312**

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New England Motor Freight
Bank Reconciliation
July 2019
JP Morgan Chase - Payroll
Acct# 0000006105297600 / GL# 1011-0400

Bank Statement Date: 8/2/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

\$0.00

Subtotal \$0.00

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00

Other Items

04/25/19
04/26/19
04/29/19
04/30/19

\$0.00

Computed G/L Balance \$0.00

General Ledger as of 0 06/28/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through August 02, 2019

Account Number: 000006105297600

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000613 WBS 302 211 21519 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
PAYROLL ACCT # 2 DEBTOR IN POSSESSION?
C/O NANCY BLAKEMAN
38 E 85TH ST # 8D
NEW YORK NY 10028-0969



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	5	\$175,256.56	
Withdrawals and Debits	5	\$175,256.56	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
07/01	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041800780Xf	\$33,705.48
07/09	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037980780Xf	33,768.29
07/16	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0038800780Xf	34,004.93
07/23	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037940780Xf	34,004.93
07/30	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039020780Xf	39,772.93
Total		\$175,256.56

Withdrawals and Debits

Ledger Date	Description	Amount
07/01	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0006300182Hp YOUR REF: ACH OF 19/07/01	\$33,705.48

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 29, 2019 through August 02, 2019

Account Number: 000006105297600

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/09	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0005300190Hp YOUR REF: ACH OF 19/07/09	33,768.29
07/16	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0005000197Hp YOUR REF: ACH OF 19/07/16	34,004.93
07/23	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0005600204Hp YOUR REF: ACH OF 19/07/23	34,004.93
07/30	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0007900211Hp YOUR REF: ACH OF 19/07/30	39,772.93
Total		\$175,256.56

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
07/01	\$0.00	07/23	\$0.00
07/09	\$0.00	07/30	\$0.00
07/16	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
Bank Reconciliation
Jul-19
JP Morgan Chase Bank - Payroll Checks
Acct# 610-8010671 / GL# 1011-0454

Bank Statement Date: 8/2/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

-

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks **\$33,839.90**

Other Items

\$0.00

Computed G/L Balance **(\$33,839.90)**

General Ledger as of 08/03/19 **(\$33,839.90)**

Difference **\$0.00**



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through August 02, 2019

Account Number: 000006108010671

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00001008 WBS 302 211 21519 NNNNNNNNNN 2 00000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
DEBTOR IN POSSESSION

ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	8	\$8,087.24	
Withdrawals and Debits	0	\$0.00	
List Posted Items	6	\$3,906.58	
Checks Paid	5	\$4,180.66	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
07/10	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0037740780Xf	\$449.32
07/12	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040100780Xf	1,493.94
07/19	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039480780Xf	444.93
07/22	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041000780Xf	1,406.67
07/26	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039360780Xf	900.38
07/29	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0040220780Xf	956.32
07/30	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0039160780Xf	923.42
08/02	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041340780Xf	1,512.26
Total		\$8,087.24

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 29, 2019 through August 02, 2019
Account Number: 000006108010671

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>		<i>Amount</i>
07/12	List Posted Items Quantity	2	\$1,493.94
07/26	List Posted Items Quantity	2	900.38
08/02	List Posted Items Quantity	2	1,512.26
Total*			\$0.00

*This total excludes the List Posted Items amount set forth in the summary above.

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
3001090	07/22	\$1,406.67	3002864*	07/10	\$449.32	3002869*	07/30	\$923.42
3002663*	07/29	\$956.32	3002867*	07/19	\$444.93			
Total			5 check(s)			\$4,180.66		

* indicates gap in sequence

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
07/10	\$0.00	07/26	\$0.00
07/12	\$0.00	07/29	\$0.00
07/19	\$0.00	07/30	\$0.00
07/22	\$0.00	08/02	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.



June 29, 2019 through August 02, 2019
Account Number: 000006108010671

New England Motor Freight Inc
Debtor IN Possession
--

Expired Stop Payments

Account Number 000006108010671

Bank Number: 802



The following Stop Payments will expire on the date in the Date Expires column and will not automatically renew.

Date Entered	Date Expires	Low Range or Check Number	High Range or Amount
10/02/2012	10/02/2019	1834914	\$280.57
10/02/2012	10/02/2019	1834872	\$146.31
10/04/2012	10/04/2019	4034459	\$697.21
10/15/2012	10/15/2019	1835397	\$223.52

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June 29, 2019 through August 02, 2019
Account Number: 000006108010671

New England Motor Freight Inc
Debtor IN Possession

Stop Payment Renewal Notice

Account Number 000006108010671

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
---	0000292	10/15/2013	10/15/2019	1864116	\$36.60
---	0000293	10/15/2013	10/15/2019	1863497	\$163.68
---	0000294	10/15/2013	10/15/2019	1867444	\$178.37
---	0000295	10/22/2013	10/22/2019	1868795	\$373.52
---	0000323	10/14/2014	10/14/2019	1899380	\$280.00
---	0000357	10/02/2015	10/02/2019	1928009	\$547.53
---	0000358	10/13/2015	10/13/2019	1928938	\$182.54
---	0000359	10/13/2015	10/13/2019	1929941	\$278.19
---	0000360	10/13/2015	10/13/2019	1929564	\$201.62
---	0000361	10/20/2015	10/20/2019	1931266	\$299.03
---	0000362	10/21/2015	10/21/2019	1919003	\$281.89
---	0000363	10/26/2015	10/26/2019	1929826	\$746.24
---	0000364	10/26/2015	10/26/2019	1930446	\$746.24
---	0000429	10/03/2016	10/03/2019	1957174	\$159.25
---	0000430	10/03/2016	10/03/2019	1960906	\$298.55
---	0000431	10/19/2016	10/19/2019	1962233	\$352.59
---	0000432	11/01/2016	11/01/2019	1959306	\$153.14
---	0000473	10/03/2017	10/03/2019	1991686	\$111.08

New England Motor Freight Inc
Debtor IN Possession

Attn Nancy Shevell Blakeman
171 North Ave E
Elizabeth NJ 07201

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051





June 29, 2019 through August 02, 2019
Account Number: 000006108010671

New England Motor Freight Inc
Debtor IN Possession
--

Stop Payment Renewal Notice (continued)

Account Number 000006108010671

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000474	10/10/2017	10/10/2019	1990284	\$90.37
—	0000475	10/23/2017	10/23/2019	1992443	\$409.99
—	0000476	10/26/2017	10/26/2019	1989702	\$70.18
—	0000477	10/31/2017	10/31/2019	1993897	\$293.80
—	0000478	10/31/2017	10/31/2019	1993899	\$1,033.93
—	0000479	10/31/2017	10/31/2019	1993898	\$348.66
—	0000480	10/31/2017	10/31/2019	1993790	\$240.14
—	0000564	10/01/2018	10/01/2019	2019538	\$185.01
—	0000565	10/01/2018	10/01/2019	2016654	\$262.31
—	0000566	10/01/2018	10/01/2019	4037945	\$382.47
—	0000567	10/02/2018	10/02/2019	4037943	\$363.18
—	0000568	10/09/2018	10/09/2019	2021162	\$400.93
—	0000569	10/10/2018	10/10/2019	2021244	\$502.20
—	0000570	10/16/2018	10/16/2019	2021521	\$284.20
—	0000571	10/22/2018	10/22/2019	2021928	\$810.78
—	0000572	10/29/2018	10/29/2019	2022734	\$1,034.48
—	0000573	11/01/2018	11/01/2019	2022432	\$238.50

New England Motor Freight Inc
Debtor IN Possession
--
Attn Nancy Shevell Blakeman
171 North Ave E
Elizabeth NJ 07201

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

Checks outstanding for month ending 08/03/2019

EMPLOYER	ACCOUNT	CHECK NUMBER	EMPLOYEE	CHECK DATE	AMOUNT OF CHECK	DATE OF CLEAR
01	MAIN	0	1476	31-Dec-15	-	
01	MAIN	1935127	28365	25-Nov-15	10.26	
01	MAIN	1938716	29128	7-Jan-16	25.34	
01	MAIN	1941175	27992	4-Feb-16	12.17	
01	MAIN	1941756	27992	11-Feb-16	15.22	
01	MAIN	1943024	27212	25-Feb-16	20.18	
01	MAIN	1947408	29499	21-Apr-16	111.33	
01	MAIN	1952501	29009	16-Jun-16	32.09	
01	MAIN	1954330	29852	7-Jul-16	54.36	
01	MAIN	1954679	26671	14-Jul-16	5.58	
01	MAIN	1958122	29735	25-Aug-16	211.83	
01	MAIN	1960693	30080	22-Sep-16	188.91	
01	MAIN	1969621	30467	5-Jan-17	70.00	
01	MAIN	1969882	29735	12-Jan-17	165.42	
01	MAIN	1971836	30518	2-Feb-17	2.77	
01	MAIN	1972952	30600	16-Feb-17	51.74	
01	MAIN	1973151	30613	16-Feb-17	27.78	
01	MAIN	1974754	30686	9-Mar-17	29.88	
01	MAIN	1975307	30706	16-Mar-17	29.88	
01	MAIN	1975776	30248	23-Mar-17	4.35	
01	MAIN	1978935	29829	4-May-17	46.29	
01	MAIN	1979624	30603	11-May-17	5.77	
01	MAIN	1979664	31014	11-May-17	47.79	
01	MAIN	1983439	31103	22-Jun-17	246.46	
01	MAIN	1984716	28807	13-Jul-17	28.46	
01	MAIN	1986213	30057	27-Jul-17	45.81	
01	MAIN	1986357	31402	27-Jul-17	58.81	
01	MAIN	1986398	31353	27-Jul-17	56.80	
01	MAIN	1986965	31376	3-Aug-17	58.89	
01	MAIN	1987273	31476	10-Aug-17	56.82	
01	MAIN	1988061	29117	17-Aug-17	35.96	
01	MAIN	1988321	28861	24-Aug-17	47.22	
01	MAIN	1989808	31340	7-Sep-17	16.59	
01	MAIN	1990050	28355	8-Sep-17	157.72	
01	MAIN	1991048	26528	21-Sep-17	181.24	
01	MAIN	1991557	31158	28-Sep-17	11.75	
01	MAIN	1992668	31760	12-Oct-17	64.84	
01	MAIN	1992907	31503	12-Oct-17	5.51	
01	MAIN	1993910	31850	26-Oct-17	66.05	
01	MAIN	1995168	26026	9-Nov-17	39.39	
01	MAIN	1995170	26959	9-Nov-17	36.91	
01	MAIN	1996556	31967	30-Nov-17	67.33	
01	MAIN	1997090	14247	7-Dec-17	-	
01	MAIN	1997537	21708	7-Dec-17	33.27	
01	MAIN	1997841	6658	14-Dec-17	588.63	
01	MAIN	1998068	31845	14-Dec-17	130.52	
01	MAIN	1998306	31801	21-Dec-17	66.94	
01	MAIN	1998502	31741	21-Dec-17	76.01	
01	MAIN	1999195	32132	28-Dec-17	347.63	
01	MAIN	1999254	31845	28-Dec-17	42.19	
01	MAIN	1999601	31990	4-Jan-18	41.43	
01	MAIN	1999766	32147	4-Jan-18	60.03	
01	MAIN	2000145	31314	11-Jan-18	12.85	
01	MAIN	2000411	32169	11-Jan-18	23.85	
01	MAIN	2000785	31314	18-Jan-18	21.82	
01	MAIN	2001113	20200	18-Jan-18	713.92	
01	MAIN	2001310	31912	25-Jan-18	63.52	
01	MAIN	2001586	25365	25-Jan-18	22.70	
01	MAIN	2002206	31627	1-Feb-18	56.61	
01	MAIN	2003301	32090	15-Feb-18	200.96	
01	MAIN	2004432	25846	1-Mar-18	23.94	

01	MAIN	2005906	31594	22-Mar-18	50.79
01	MAIN	2006579	21953	29-Mar-18	462.19
01	MAIN	2006580	32237	29-Mar-18	338.35
01	MAIN	2006586	27104	29-Mar-18	787.70
01	MAIN	2007045	30947	5-Apr-18	40.12
01	MAIN	2008131	32351	19-Apr-18	79.86
01	MAIN	2009138	10717	3-May-18	530.19
01	MAIN	2009262	30166	3-May-18	21.26
01	MAIN	2009795	32463	10-May-18	45.81
01	MAIN	2010946	28554	24-May-18	1.93
01	MAIN	2011712	32816	7-Jun-18	273.48
01	MAIN	2012145	31963	14-Jun-18	842.50
01	MAIN	2012337	30595	14-Jun-18	105.04
01	MAIN	2012529	28189	14-Jun-18	24.25
01	MAIN	2014720	32921	12-Jul-18	164.49
01	MAIN	2015042	30595	19-Jul-18	39.43
01	MAIN	2016571	32771	9-Aug-18	4.39
01	MAIN	2017884	33120	23-Aug-18	28.25
01	MAIN	2018270	32914	30-Aug-18	20.48
01	MAIN	2018398	33113	30-Aug-18	562.27
01	MAIN	2018437	33271	30-Aug-18	199.33
01	MAIN	2019401	32256	13-Sep-18	32.73
01	MAIN	2019606	33324	13-Sep-18	146.92
01	MAIN	2019832	31745	20-Sep-18	80.70
01	MAIN	2020033	32607	20-Sep-18	357.04
01	MAIN	2020180	12012	27-Sep-18	208.67
01	MAIN	2020746	33423	4-Oct-18	893.15
01	MAIN	2021676	32607	11-Oct-18	281.37
01	MAIN	2021971	32441	18-Oct-18	853.24
01	MAIN	2022256	33504	18-Oct-18	88.73
01	MAIN	2022291	32951	18-Oct-18	14.21
01	MAIN	2022349	33155	25-Oct-18	3.36
01	MAIN	2022895	33530	1-Nov-18	734.58
01	MAIN	2022940	33326	1-Nov-18	423.53
01	MAIN	2023659	33597	8-Nov-18	58.82
01	MAIN	2023778	33577	8-Nov-18	64.78
01	MAIN	2024443	31632	15-Nov-18	54.40
01	MAIN	2024813	33596	21-Nov-18	24.82
01	MAIN	2024931	26698	21-Nov-18	155.59
01	MAIN	2024999	30776	26-Nov-18	12.29
01	MAIN	2025509	31569	6-Dec-18	254.25
01	MAIN	2025896	33643	6-Dec-18	60.68
01	MAIN	2025983	32951	6-Dec-18	15.01
01	MAIN	2026043	31473	13-Dec-18	25.87
01	MAIN	2026359	33596	13-Dec-18	51.33
01	MAIN	2026408	30884	13-Dec-18	13.87
01	MAIN	2027051	27009	20-Dec-18	39.69
01	MAIN	2027102	17047	27-Dec-18	833.68
01	MAIN	2027653	33821	3-Jan-19	203.57
01	MAIN	2028069	31662	10-Jan-19	96.87
01	MAIN	2028365	33378	10-Jan-19	182.73
01	MAIN	2028944	33378	17-Jan-19	190.09
01	MAIN	2029112	32402	17-Jan-19	36.72
01	MAIN	2029954	32312	31-Jan-19	8.66
01	MAIN	2030161	32971	7-Feb-19	381.88
01	MAIN	2030217	33830	7-Feb-19	150.38
01	MAIN	2030295	33934	7-Feb-19	25.00
01	MAIN	2030376	33931	7-Feb-19	154.31
01	MAIN	2030415	21176	7-Feb-19	22.61
01	MAIN	2030419	33405	7-Feb-19	346.38
01	MAIN	2030436	33484	7-Feb-19	164.23
01	MAIN	3000133	33953	14-Feb-19	239.27
01	MAIN	3000178	32803	14-Feb-19	221.95
01	MAIN	3000181	33481	14-Feb-19	239.25

01	MAIN	3000183	33907	14-Feb-19	262.56	
01	MAIN	3000185	33951	14-Feb-19	246.24	
01	MAIN	3000193	29091	14-Feb-19	54.02	
01	MAIN	3000424	25908	14-Feb-19	645.09	
01	MAIN	3000619	32803	21-Feb-19	62.49	
01	MAIN	3000636	33353	21-Feb-19	149.25	
01	MAIN	3000652	31331	21-Feb-19	66.65	
01	MAIN	3000671	33698	21-Feb-19	112.45	
01	MAIN	3000682	33889	21-Feb-19	48.60	
01	MAIN	3000686	28143	21-Feb-19	79.36	
01	MAIN	3000784	33534	21-Feb-19	2.07	
01	MAIN	3000860	33924	21-Feb-19	126.41	
01	MAIN	3000961	1259	7-Mar-19	2,118.64	
01	MAIN	3000971	31350	7-Mar-19	974.66	
01	MAIN	3001157	32350	7-Mar-19	872.68	
01	MAIN	3001385	32548	7-Mar-19	1,511.22	
01	MAIN	3001399	7216	7-Mar-19	1,490.67	
01	MAIN	3001810	33956	7-Mar-19	1,221.25	
01	MAIN	3002104	31385	7-Mar-19	938.42	
01	MAIN	3002866	2765	18-Jul-19	2,323.55	
01	MAIN	3002868	21953	25-Jul-19	559.19	31,913.11
04	MAIN	4036411	90973	31-Mar-16	389.81	
04	MAIN	4036466	90830	28-Apr-16	147.76	
04	MAIN	4037474	91062	16-Nov-17	236.54	
04	MAIN	4037969	91017	27-Sep-18	102.06	
04	MAIN	4038055	91017	21-Nov-18	218.64	
04	MAIN	5000122	33991	30-May-19	455.09	
04	MAIN	5000135	33991	6-Jun-19	376.89	1,926.79
					33,839.90	33,839.90

New England Motor Freight
TD Bank-(7939)
JUL 2019 Bank Reconciliation

Account # 434-3847939

G.L. # 10112510

BANK BALANCE @ OF	07/31/19	\$1,284,320.09
DEBIT IN TRANSIT		
DEPOSIT INCORRECT		\$0.00
DEPOSIT IN TRANSIT		\$0.00
ENDING BANK BALANCE		<u><u>\$1,284,320.09</u></u>
GENERAL LEDGER @ OF	07/31/19	\$382,995.07
UNBOOKED DEPOSIT/INTEREST		\$1,340.02
UNBOOKED BANK CHARGE		(\$15.00)
UNBOOKED DEPOSIT/INTEREST		\$900,000.00
ADJ G/L BALANCE	07/31/19	<u><u>\$1,284,320.09</u></u>
	Proof	<u><u>\$0.00</u></u>



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

000024278 01 AV 0.380 FTD01040080219117432 0025 03 02



NEW ENGLAND MOTOR FREIGHT INC
1-71 N AVE E
ELIZABETH NJ 07201

Page: 1 of 2
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: 4343847939-421-T-###
Primary Account #: 434-3847939



Enterprise Money Market

NEW ENGLAND MOTOR FREIGHT INC

Account # 434-3847939

ACCOUNT SUMMARY

Beginning Balance	382,995.07	Average Collected Balance	876,578.45
Other Credits	901,340.02	Interest Earned This Period	1,340.02
Other Withdrawals	15.00	Interest Paid Year-to-Date	17,621.96
Ending Balance	1,284,320.09	Annual Percentage Yield Earned	1.81%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/15	WIRE TRANSFER INCOMING, NEW ENGLAND MOTOR FREIGHT INC	900,000.00
07/31	INTEREST PAID	1,340.02
	Subtotal:	901,340.02

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/15	WIRE TRANSFER FEE	15.00
	Subtotal:	15.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	382,995.07	07/31	1,284,320.09
07/15	1,282,980.07		

New England Motor Freight
PNC BANK
July 2019 Bank Reconciliation

Bank #22

Account # 5512308845

G.L. # 10112905

BANK BALANCE @ OF	07/31/19	\$0.00
DEPOSIT IN TRANSIT-		\$0.00
ENDING BANK BALANCE		<u>\$0.00</u>
GENERAL LEDGER @ OF	07/31/19	\$0.00
UNBOOKED DEPOSIT-		\$0.00
UNBOOKED BANK CHARGE		\$0.00
UNBOOKED BANK CHARGE		\$0.00
ADJUSTED G/L. BALANCE	07/31/19	<u>\$0.00</u>
	Proof	<u>0.00</u>

Corporate Business Account Statement

Document Page 84 of 235



Account number: 55-1230-8845

Page 1 of 2

Number of enclosures: 0

Tax ID Number: 22-1977697

☎ For Client Services:

Call 1-800-669-1518



Visit us at PNC.com/treasury

✉ Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo, MI 49009

For the period 07/01/2019 to 07/31/2019

009522

000628308 UZ

NEW ENGLAND MOTOR FREIGHT #19-12809

DEBTOR IN POSSESSION

1-71 NORTH AVE E

ELIZABETH NJ 07201-2958



Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
21,360.40	0.00	21,360.40	0.00

Watch Where You Click

Be sure the emails, texts and phone calls you receive are from a trusted source and do not give out personal information, such as credit card numbers, Social Security numbers or other banking details, unless you have verified the sender. If you are unsure, contact PNC directly by typing www.pnc.com into your Internet browser or call PNC using a phone number provided on the www.pnc.com website. DO NOT use contact information contained in the suspect email or text. If you suspect you've received a fraudulent text message that appears to be from PNC, take a screen shot of the text message on your mobile phone and forward it to PNC Abuse (abuse@pnc.com).

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	21,360.40
Total	1	21,360.40

Ledger Balance

Date	Ledger balance	Date	Ledger balance
07/01	21,360.40	07/19	0.00

Checks and Other Debits

Other Debits

1 transaction for a total of \$ 21,360.40

Date posted	Amount	Transaction description	Reference number
07/19	21,360.40	Closing Transaction	FE17604



New England Motor Freight
JPMorgan Chase
July 2019 Bank Reconciliation

NEMF Escrow - Misc Equipment Sale Proceeds

Account # 501913062

G.L. # 10110515

BANK BALANCE @ OF 07/31/19 \$767,350.84

DEPOSIT IN TRANSIT- \$0.00

DEPOSIT IN TRANSIT- \$0.00

ENDING BANK BALANCE \$767,350.84

GENERAL LEDGER @ OF 07/31/19 \$767,350.84

UNBOOKED DEBIT \$0.00

UNBOOKED DEPOSIT \$0.00

UNBOOKED DEPOSIT \$0.00

UNBOOKED BANK CHARGE \$0.00

ADJUSTED GL BALANCE 07/31/19 \$767,350.84

Proof \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019
Account Number: 000000501913062

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00033001 WBS 802211 21319 NNNNNNNNNN 1 00000000 61 0000

NEW ENGLAND MOTOR FREIGHT, INC.
NEMF ESCROW
MISC. EQUIPMENT SALE PROCEEDS
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$96,460.50	
Deposits and Credits	6	\$670,890.34	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$767,350.84	

Deposits and Credits

Ledger Date	Description	Amount
07/01	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005019 Rfb=O/B Mib Jeff Ci T Obi=Harrisburg Miscellaneous Equi Pment Imad: 0701Mmqfmpe2000353 Trn: 6038609182Ff YOUR REF: O/B MIB JEFF CIT	\$54,213.75
07/02	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005019 Rfb=O/B Mib Jeff Ci T Obi=Miscellaneous Equipment - Elk Ton Imad: 0702Mmqfmpe2000235 Trn: 4003509183Ff YOUR REF: O/B MIB JEFF CIT	34,403.75
07/08	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005019 Rfb=O/B Mib Jeff Ci T Obi=Miscellaneous Equipment - All Entown Imad: 0708Mmqfmpe2000398 Trn: 5342409189Ff YOUR REF: O/B MIB JEFF CIT	161,885.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 29, 2019 through July 31, 2019
Account Number: 000000501913062

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/09	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005019 Rfb=O/B Mib Jeff Ci T Obi=Miscellaneous Equipment - New Burgh, NY Imad: 0709Qmgft010000467 Trn: 2772509190Ff YOUR REF: O/B MIB JEFF CIT	48,995.00
07/23	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005019 Rfb=O/B Mib Jeff Ci T Obi=Miscellaneous Equipment - So Plainfield/Philly Imad: 0723Mmqfmpe2000133 Trn: 2611709204Ff YOUR REF: O/B MIB JEFF CIT	44,923.75
07/25	Fedwire Credit Via: Midwest Independent Bank/086505273 B/O: Taylor & Martin, Inc Auctioneers Fremont, NE 68025 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight, Inc. Elizabeth NJ 07207-/Ac-000000005019 Rfb=O/B Mib Jeff Ci T Obi=Miscellaneous Equipment - Eli Zabeth Imad: 0725Mmqfmpe2000263 Trn: 5592109206Ff YOUR REF: O/B MIB JEFF CIT	326,469.09
Total		\$670,890.34

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
07/01	\$150,674.25	07/09	\$395,958.00
07/02	\$185,078.00	07/23	\$440,881.75
07/08	\$346,963.00	07/25	\$767,350.84

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
JPMorgan Chase
July 2019 Bank Reconciliation

NEMF Escrow - Unencumbered Equipment Sale Proceeds

Account # 503191659

G.L. # 10110510

BANK BALANCE @ OF	07/31/19	\$3,000,000.00
DEPOSIT IN TRANSIT-		\$0.00
DEPOSIT IN TRANSIT-		\$0.00
ENDING BANK BALANCE		<u>\$3,000,000.00</u>
GENERAL LEDGER @ OF	07/31/19	\$3,000,000.00
UNBOOKED DEBIT		\$0.00
UNBOOKED DEPOSIT		\$0.00
UNBOOKED DEPOSIT		\$0.00
UNBOOKED BANK CHARGE		\$0.00
ADJUSTED GL BALANCE	07/31/19	<u>\$3,000,000.00</u>
	Proof	\$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 29, 2019 through July 31, 2019
Account Number: 000000503191659

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00033072 WBS 802 211 21319 NNNNNNNNNN 1 000000000 61 0000

NEW ENGLAND MOTOR FREIGHT, INC.
NEMF ESCROW
UNENCUMBERED EQUIPMENT SALE PROCEEDS
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,000,000.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	2	\$3,000,000.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Withdrawals and Debits

Ledger Date	Description	Amount
07/26	JPMorgan Access Transfer To Account000006100226365 YOUR REF: 1000086207SB	\$2,000,000.00
07/29	JPMorgan Access Transfer To Account000006100226365 YOUR REF: 1000477210SB	1,000,000.00
Total		\$3,000,000.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/26	\$1,000,000.00	07/29	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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New England Motor Freight
T D Bank Account #7862806143
July-19

BANK 18

Account # 7862806143

G.L. # 10112500

BANK BALANCE @ OF	07/31/19	\$138,996.48
LOANS IN TRANSIT-	02/02/19	(\$4,670.67)
ENDING BANK BALANCE	07/31/19	<u>\$134,325.81</u>
GENERAL LEDGER @ OF	07/31/19	\$134,325.81
DEPOSIT NOT RECORDED		\$0.00
LOAN NOT RECORDED		\$0.00
DEPOSIT NOT RECORDED		\$0.00
UNBOOKED BANK CHARGE		\$0.00
UNBOOKED BANK CHARGE		\$0.00
ADJUSTED G/L. BALANCE	07/31/19	<u>\$134,325.81</u>
	Proof	<u>0.00</u>



America's Most Convenient Bank®

7

STATEMENT OF ACCOUNT

NEW ENGLAND MOTOR FREIGHTINC
1-71 NORTH AVE E
ELIZABETH NJ 07201

Page: 1 of 2
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: 7862806143-720-7-###
Primary Account #: 786-2806143

Business Convenience Checking

NEW ENGLAND MOTOR FREIGHTINC

Account# 786-2806143

ACCOUNT SUMMARY

Statement Balance as of 07/01	138,996.48
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Statement Balance as of 07/31	138,996.48

ACCOUNT ACTIVITY

No Transactions this Statement Period

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	138,996.48
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR DEPOSIT ACCOUNTS ONLY: IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY: BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

New England Motor Freight
T D Bank Account #786-6664274
July-19

BANK 18

Account # 786 6664274

G.L. # 10300000

BANK BALANCE @ OF	07/31/19	\$11,534.69
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ENDING BANK BALANCE	07/31/19	<u>\$11,534.69</u>
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GENERAL LEDGER @ OF	08/01/19	\$11,534.69
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	\$0.00
Interest NOT RECORDED	\$0.00
DEPOSIT NOT RECORDED	\$0.00
UNBOOKED BANK CHARGE	\$0.00
UNBOOKED BANK CHARGE	\$0.00

ADJUSTED G/L. BALANCE	08/01/19	<u>\$11,534.69</u>
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Proof	0.00
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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

NEW ENGLAND MOTOR FREIGHT INC
1-71 NORTH AVE E
ELIZABETH NJ 07201

Page: 1 of 2
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: 7866664274-727-7-###
Primary Account #: 786-6664274

Business Super Money Market

NEW ENGLAND MOTOR FREIGHT INC

Account# 786-6664274

ACCOUNT SUMMARY

Statement Balance as of 07/01	11,532.73
Plus 0 Deposits and Other Credits	0.00
Plus Interest Paid	1.96
Less 0 Checks and Other Debits	0.00
Statement Balance as of 07/31	11,534.69

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31	INTEREST PAID		1.96	11,534.69

INTEREST SUMMARY

Beginning Interest Rate	0.20%
Number of days in this Statement Period	31
Interest Earned this Statement Period	1.96
Annual Percentage Yield Earned	0.20%
Interest Paid Year to date	13.40

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 2

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Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	11,534.69
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY - IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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INTEREST CREDITS

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS SUMMARY

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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AP.1 - AP Aging - July

Post Petition Aging

Company	Total	Current	31-60	61-90	91-120	121+
01	\$1,102,317	-\$524,460	\$75,219	\$405,790	\$353,486	\$792,281
04	\$145,346	\$0	\$0	\$123,131	\$0	\$22,215
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$14,034	\$0	\$0	\$0	\$0	\$14,034
15	\$175,474	\$0	\$0	\$36,048	\$45,563	\$93,862
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$1,437,170	-\$524,460	\$75,219	\$564,969	\$399,049	\$922,393

New England Motor Freight, Inc.
Open A/P Reconciliation
For the period: July 2019

	NEMF	EFW		Apex	NEWT	Carrier	NEMF Logistics	JANS Leasing	
	CO - 01	CO - 04	CO - 06	CO - 10	CO - 12	CO - 15	CO - 30	CO - 50	TOTALS
As per Open A/P Report	9,870,995.87	200,041.20	-	(3,120.00)	455,432.13	205,929.90	36,160.00	-	10,765,439.10
Less Intercompany									
NEMF - 18475		(2,544.57)			(128,849.45)				(131,394.02)
EFW - 9066	(249,286.83)					(196,143.69)			(445,430.52)
Phoenix - 20622									-
Apex -14338									-
NEWT - 4850									-
Carrier - 20523	(9,413.53)								(9,413.53)
Canadian exchange									-
EFW - 73109	(189,176.00)								(189,176.00)
Prepaid Rent	-								-
Future voids	(96,737.77)								(96,737.77)
									-
Adjusted Open A/P	9,326,381.74	197,496.63	-	(3,120.00)	326,582.68	9,786.21	36,160.00	-	9,893,287.26
General Ledger	9,326,381.74	197,496.63	-	(3,120.00)	326,582.68	9,786.21	36,160.00	-	9,893,287.26
Variance	-	-	-	-	-	-	-	-	-

ATBLT	-XXXXXXXX-100409	New England Motor Freight	AGED TRIAL BALANCE FOR 8/03/19	0.19.55	08/11/2019	PAGE	1
DIVISION-	CORPORATE						

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19

0.19.55 08/11/2019 PAGE 2

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A A A COOPER TRANS								
00023	330920.20	28029.89-					44.60	358905.49
OAK HARBOR FREIGHT								
00027	4805.60-	4805.60-						
OAK HARBOR FREIGHT								
00031	9351.26-	9351.26-						
CAPE COD EXPRESS								
00037	211.34-	211.34-						
A A A COOPER TRANS								
00039	8164.11-	8164.11-						
MIDWEST MOTOR EXPRES								
00056	709.25-	709.25-						
DOHRN TRANSFER CO								
00057	2657.59-	2657.59-						
CAPE COD EXPRESS								
00087	2481.36							2481.36
MIDWEST MOTOR EXPRES								
00114	7174.66							7174.66
CONCORD TRANS								
00125	6412.35	1236.80-						7649.15
U S SPECIAL DELIVERY								
00132	630.43-	779.43-						149.00
SAIA INC								
00154	6628.88-	6628.89-						.01
SAIA INC								
00160	1044.57	155.35-						1199.92
HILEX POLY								
00187	8.03-	8.03-						
DURO BAG								
00191	27.25-	27.25-						
DURO BAG								
00193	103.92-	370.50-						266.58
T V C COMMUNICATIONS								
00196	77.13-	77.13-						
TRANSPLACE TEXAS								
00199	684.46-	684.46-						
SPECIALTY STORE SVCS								
00204	230.48-	230.48-						
HEATCRAFT WORLDWIDE								
00206	8020.53	496.86-						8517.39
SNAVELY INTL								
00207	115.90-	115.90-						
ROLAND FOODS LLC								
00209	1621.51-	1621.51-						
SHIPCO TRANSPORT								
00235	243.37							243.37
MANITOULIN TRANSPORT								
00254	65470.63-	66084.85-	520.04					94.18
TRANSPORT DIST SVCS								
00260	15733.44	1098.79-						16832.23
SPEED GLOBAL SERVICE								
00371	1335.69	756.46-						2092.15

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19

0.19.55 08/11/2019 PAGE 3

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PERFORMANCE FREIGHT								
00455	6406.82-	6406.82-						
NEMF WORLD TRANSPORT								
00485	109956.13	17988.11-						127944.24
N E M F 01								
00501	247.16-	247.16-						
HOMEGOODS								
00517	125.23-	125.23-						
A K WHOLESALE								
00605	116.86-	116.86-						
U S A GLOBAL LOGISTICS								
00621	130.01-	130.01-						
MOLD RITE PLASTICS								
00675	369.52-	375.80-						6.28
WORTHINGTON INDUSTRIES								
00806	770.49-	770.49-						
OCEANIC LINKWAYS INC								
00980	35.00	395.00-						430.00
NOBLELIFT NORTH AMER								
01037	485.92-	485.92-						
A C MOORE INC								
01071	138.86-	138.86-						
FRITO LAY INC								
01120	147.73-	147.73-						
MCCAIN FOODS INC								
01204	23.46-	23.46-						
JARDEN HOME BRANDS								
01262	643.47-	643.47-						
JSH INTERNATIONAL								
01274	196.54-	196.54-						
ACUSHNET COMPANY								
01281	403.19-	403.19-						
TRANSPLACE								
01314	444.46-	444.46-						
BUNZL 95950 BUFFALO								
01333	9.16-	9.16-						
H & E MACHINERY								
01355	193.96-	193.96-						
C C U INTL								
01357	335.00-	335.00-						
TERPHANE INC								
01360	1109.48-	1109.48-						
NEXEO SOLUTIONS								
01361	63.71-	63.71-						
W S BADGER CO								
01412	776.47-	776.47-						
ADVANCED COATINGS								
01455	1681.01-	1681.01-						
WICKETT & CRAIG								
01477	25.00-	25.00-						
HUHTAMAKI								
01478	65.00-	65.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19

0.19.55 08/11/2019 PAGE 4

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MANA PRODUCTS								
01506	24.32-	24.32-						
PARLUX FRAGRANCES								
01565	217.82-	217.82-						
C H ROBINSON								
01581	2148.62	110.58-						2259.20
AEROVOX								
01591	226.99-	226.99-						
KURTLEE PRODUCTS								
01594	95.76-	95.76-						
BOOK COUNTRY								
01602	20.00-	20.00-						
CHAMPION CONTAINER								
01622	222.00-	222.00-						
F W WEBB								
01634	92.25-	92.25-						
BOUCHARD COOPERAGES								
01677	152.24-	152.24-						
UPACO								
01703	571.80-	571.80-						
BOWER WIRE CLOTH								
01802	344.01-	344.01-						
BERWICK OFFRAY								
01888	354.09-	354.09-						
LONG SHENG HANG FOODS LLC								
01910	227.84-	227.84-						
W A C LIGHTING CO								
01950	341.59-	341.59-						
A J OSTER								
01961	523.65-	523.65-						
FISHER SCIENTIFIC								
01976	1817.32	294.73-						2112.05
STAPLES INC								
02040	934.82-	934.82-						
ALLIED OLD ENGLISH								
02085	81.72							81.72
PACTIV CORP								
02109	672.39-	672.39-						
ALLSTATES AIR CARGO								
02144	250.61-	250.61-						
ALPHA CHEMICAL SVC								
02198	174.38-	174.38-						
ALVIN CO								
02238	920.86-	920.86-						
REGENCY INC								
02255	1400.01-	1400.01-						
AMEREX CORP								
02277	68.54-	68.54-						
J & J TRI-STATE								
02278	290.08-	290.08-						
ACCO BRANDS INC								
02300	970.76-	1314.43-						343.67

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19

0.19.55 08/11/2019 PAGE 5

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MAPLE DEALS								
02354	400.00-	400.00-						
AMER COMB CORP								
02364	345.38-	345.38-						
PANALPINA								
02365	6.93-	6.93-						
STARBUCKS COFFEE %SYNCADA								
02372	381.39-	381.39-						
AMER CORD & WEBBING								
02382	3325.43	7.68-						3333.11
AMER CASTING								
02454	105.80-	105.80-						
SERVICE BY AIR								
02458	186.22-	186.22-						
AMER HOTEL REGISTER								
02478	14.60-	14.60-						
ARMALY BRANDS								
02583	50.00-	50.00-						
FARMER BOY								
02589	29.75-	29.75-						
STARBUCKS COFFEE								
02651	98.50-	98.50-						
*J P MORGAN CHASE								
02665	502.69-	502.69-						
CORPORATE INTERIORS								
02673	246.22-	246.22-						
AMBER PRODUCTS								
02687	520.69-	520.69-						
AMER WIRE TIE CO								
02689	407.21-	407.21-						
BINDRITE ROBBINSVILLE								
02761	297.20-	297.20-						
DELTA AUDIT								
02770	519.49-	519.49-						
ROSS VALVE MFG CO IN								
02786	61.34-	61.34-						
F S T LOGISTICS WHSE								
02805	1682.50	556.52-						2239.02
F P P F CHEMICAL CO								
02808	401.28-	401.28-						
G & G LED LLC								
02870	30.00-	30.00-						
AMTROL INC								
02873	96.69-	96.69-						
AMTRAK								
02875	1.63	86.46-						88.09
AMTRAK								
02921	871.67							871.67
BETTS IND INC								
02941	271.95-	271.95-						
PFIZER								
03172	4636.03	78.40-						4714.43

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19

0.19.55 08/11/2019 PAGE 6

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CHOCOLATE INN								
03189	104.58-	104.58-						
BESA LIGHTING								
03235	139.73-	139.73-						
PEARSON								
03271	61.38-	61.38-						
EDLUND COMPANY INC								
03278	264.43-	264.43-						
AMAZON.COM								
03280	144.93-	144.93-						
LINEN CHOICE INC								
03399	991.70-	991.70-						
A V G TRANSPORT SOLUTIONS								
03465	56.55-	56.55-						
HARMON % BERMAN BLAKE ASSO.								
03478	505.78-	505.78-						
CORRY CONTRACT INC								
03498	754.79-	754.79-						
NEWAGE PRODUCTS								
03502	126.05-	126.05-						
WESTFALIA TECHNOLOGIES								
03511	23.20-	23.20-						
FERGUSON WATERWORKS								
03614	240.01-	240.01-						
OHANA DEPOT								
03679	773.95							773.95
HANSON SIGNS								
03801	155.85-	155.85-						
NIAGARA FIBERBOARD								
03814	1140.00-	1140.00-						
GENERATIONS BRANDS								
03854	122.42-	122.42-						
FEDEX TRADE NETWORK								
03864	75.00-	75.00-						
SEA GULL LIGHTING								
03886	6.52-	6.52-						
HERITAGE PACKAGING								
03902	187.11-	187.11-						
CURBELL PLASTICS								
04072	123.38-	123.38-						
SUSQUEHANNA SHEET								
04075	1370.00-	1370.00-						
I T G INTL TRANSPORT								
04117	154.94-	154.94-						
KISS PRODUCTS INC								
04121	870.92-	870.92-						
AMCOR RIGID PLASTICS								
04249	100.25-	100.25-						
IDEXX CORP								
04250	388.34-	388.34-						
BOSS PRESICION LTD								
04282	357.48-	357.48-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SCHNEIDER ELECTRIC								
04285	1031.01-	1031.01-						
WD-40								
04292	178.21-	178.21-						
CHRIS IND INC								
04340	96.72-	96.72-						
WORTHINGTON INDUSTRIES								
04378	491.32-	491.32-						
SUNRISE COMMODITIES								
04434	266.87-	266.87-						
R D FAULKNER CORP								
04458	282.22-	282.22-						
ENGLAND LOGISTICS								
04484	433.11-	433.11-						
DICKARD WIDDER								
04530	9.59-	9.59-						
BARCLAY WATER MGT								
04531	214.22-	214.22-						
P & G								
04554	33.46-	33.46-						
PROCTOR & GAMBLE								
04560	183.14-	183.14-						
SAPPI FINE PAPER								
04561	828.49-	828.49-						
B N S F LOGISTICS								
04568	281.60-	281.60-						
1STOP PACK & SHIP								
04580	15.98-	15.98-						
NORTH AMERICAN KELP								
04625	302.46-	302.46-						
HEAT TRANSFER								
04664	602.70-	602.70-						
ST GABRIEL ORGANICS								
04668	926.95-	926.95-						
SABERT CORPORATION								
04691	7565.90	154.39-						7720.29
PROCTOR & GAMBLE %RYDER								
04882	27.70-	27.70-						
ARETT SALES CORP								
04976	454.86-	454.86-						
COFFEE HOLDING CO								
05024	201.06-	201.06-						
PRICE MASTER								
05098	50.00-	50.00-						
TILE AMERICA								
05117	125.82-	125.82-						
T T S LLC								
05146	1246.06					1246.06		
MODERNLINE								
05149	86.30-	86.30-						
KENSEAL								
05163	116.44-	116.44-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KENSEAL								
05197	83.70-	83.70-						
S K S BOTTLE & PACKG								
05207	546.90-	546.90-						
HARBEC PLASTICS								
05287	144.87-	144.87-						
WELCH ALLYN								
05361	424.46-	424.46-						
ARETT SALES								
05367	744.26							744.26
GALAXY CUSTOM HOUSE								
05429	145.33-	145.33-						
PRESIDENT CONTAINER								
05430	52.56-	52.56-						
TOPPS CO INC								
05510	700.24-	700.24-						
PHILIPS HOME HEALTHCARE SOLUTI								
05525	201.66-	201.66-						
MASTERPIECE INTL								
05551	34.77-	34.77-						
ASSOCIATED BUYERS								
05659	123.50-	123.50-						
HEARTHSTONE QUALITY								
05724	193.20-	193.20-						
JOHN RITZENTHALER								
05816	154.49-	154.49-						
NEST01/ESSENDANT								
05818	2144.71-	2144.71-						
WEST PENN OIL CO								
05872	1489.68-	1489.68-						
MC GARD INDUSTRIES								
05877	514.05-	514.05-						
PEACE INDUSTRIES								
05916	420.04-	420.04-						
KERRY INGREDIANTS								
05941	1049.33-	1049.33-						
BELCAM								
05952	115.95-	115.95-						
A J LOGISTICS								
05955	2107.94	111.25-						2219.19
STAUFF CORPORATION								
05996	351.83-	351.83-						
PLASTPRO								
06145	142.70-	142.70-						
ATLAS PAPER COMPANY								
06154	400.85-	400.85-						
EAST COAST CHAIR & BARSTOOL								
06223	108.29-	108.29-						
VILLAGE CANNERY								
06243	108.25-	108.25-						
MCCARTHY GROUP INC								
06244	7.98-	7.98-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MEDLINE INDUSTRIES								
06309	261.60							261.60
WESBELL ELECTRONICS								
06377	128.94-	128.94-						
B Z S TRANSPORT								
06421	45.90-	45.90-						
MUNRO DISTRIBUTING								
06449	110.26-	110.26-						
AMSCAN INC								
06487	264.78-	264.78-						
SUPERIOR CASTERS								
06614	748.45							748.45
THRIFT MARKETING INC								
06652	775.91-	775.91-						
FISHER SCIENTIFIC								
06690	285.97-	285.97-						
WEIS MARKETS								
06784	1110.06-	1110.06-						
AVERY DENNISON OFFIC								
06806	85.25-	85.25-						
ELE ASSOCIATED GLOBAL								
06813	740.00-	740.00-						
ROCHESTER MIDLAND								
06815	231.82-	231.82-						
ELECTRIC MATERIALS								
06847	1324.68-	1324.68-						
BENLIN DIST								
06888	146.28-	146.28-						
TOTAL PACKAGING SVCS								
06895	383.42-	383.42-						
BERRY GLOBAL								
06913	1270.86-	1270.86-						
FIBERMARK NORTH AMER								
06926	77.72-	77.72-						
ROCHESTER SHOE TREE								
06928	329.61-	329.61-						
RENCOR CONTROLS								
06934	113.13-	113.13-						
MARIETTA CORP								
06976	554.60							554.60
MARIETTA CORP								
07009	155.78							155.78
BACKCOUNTRY								
07121	490.03-	490.03-						
FERGUSON ENTERPRISES								
07169	385.68-	385.68-						
MEDTRONIC								
07195	454.37-	454.37-						
AMERICANA TIRE &								
07271	2084.08							2084.08
NESTLE								
07337	94.63							94.63

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AGILITY LOGISTICS								
07344	281.37-	281.37-						
L G ELECTRONICS								
07425	8016.30	19.64-						8035.94
RYNEL LTD								
07478	938.92-	938.92-						
B A S F CORP								
07511	77.45							77.45
CONCORD FOODS INC								
07544	1138.70-	1964.44-						825.74
PAVESTONE								
07618	215.57-	215.57-						
DYNAREX								
07619	98.90-	98.90-						
STONE MANAGEMENT								
07649	354.91-	354.91-						
VOTTO VINES IMPORTING								
07663	485.09-	485.09-						
THERMO FISHER SCIENTIFIC								
07729	867.77	136.73-						1004.50
JOHNSON MATTHEY								
07732	71.16-	71.16-						
CASS INFO SYSTEMS								
07777	1935.11-	2296.94-						361.83
D H L TRANSPORT								
07805	550.40-	550.40-						
P E I								
07995	1380.87-	1380.87-						
BUNZL 40400 CINCI								
08069	480.94-	480.94-						
CORNERSTONE SYSTEMS INC								
08072	588.27-	588.27-						
PELLICANO SPECIALTY								
08092	781.11-	781.11-						
AGILITY LOGISTICS								
08119	210.63-	210.63-						
C V S OTC								
08154	337.36-	337.36-						
BAYSTATE POOL SUPPLIES								
08196	94.71							94.71
SPRAY FOAM DISTRIBUTORS								
08213	482.19							482.19
K D M PRODUCTS								
08268	1054.52	24.42-						1078.94
ABBOTT FURNACE CO								
08328	185.22-	185.22-						
MOHAWK GLOBAL LOGISTICS								
08367	425.04							425.04
CENTRAL DISTRIBUTORS								
08398	319.49-	319.49-						
FRIANT & ASSOCIATES								
08441	69.00-	69.00-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
INTL FREIGHT SYSTEMS								
08446	489.55-	489.55-						
G L P TRANSPORT								
08490	36.50-	36.50-						
APPLIED IND TECH								
08495	19.18-	19.18-						
CENTURY 21 DEPT STOR								
08516	199.17-	199.17-						
LADDAWN PRODUCTS								
08607	70.75	170.48-						241.23
FLEXO CONVERTERS								
08650	2521.31	369.00-						2890.31
PFS-PROFESSIONAL FREIGHT								
08699	297.73-	297.73-						
C H ROBINSON								
08719	350.42-	350.42-						
SUPREME FREIGHT								
08765	745.47-	745.47-						
AMAZON.COM								
08797	126.25-	126.25-						
FULTON STEAM SOLUTIONS								
08824	17.77-	17.77-						
DISTRIBUTION CENTER								
08843	233.59-	233.59-						
EASTERN FREIGHT WAYS								
08948	5652.42							5652.42
KAZ INC								
08969	5.64-	5.64-						
ELMO MFG CORP								
08994	3.22-	3.22-						
H T BAUERLE ASSOCIATES								
09033	145.45-	145.45-						
BETTER HOME PLASTICS								
09053	166.93-	166.93-						
ALLEGHENY BRADFORD								
09065	140.12-	140.12-						
LOGISTXS INC								
09068	223.68-	456.68-						233.00
POWERTRACK								
09134	2825.86	232.44-						3058.30
NORTHERN AIR SYSTEMS								
09172	123.38-	123.38-						
COOPER LIGHTING								
09174	1716.86-	1928.48-						211.62
PRIME TRANSPORT								
09212	1068.24-	1068.24-						
HUHTAMAKI								
09270	13.31-	13.31-						
EATON POWERING								
09545	27.57-	27.57-						
CE DE CANDY INC								
09590	221.07-	221.07-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ED-MILITARY								
09593	41.76-	41.76-						
FREUDENBERG HOUSEHOLD								
09676	55.10-	55.10-						
TUCKER-ROCKY DISTRIB								
09685	551.97							551.97
INDUSTRIAL HEAT								
09725	210.72-	210.72-						
STRIVE LOGISTICS								
09787	25.52-	25.52-						
WRIGHT MANUFACTURING								
09790	327.01-	327.01-						
CARDINAL HEALTH								
09801	482.80-	482.80-						
CRAYOLA LLC								
09844	422.84-	422.84-						
AGRI-NEO INC								
09858	455.00-	455.00-						
BERRY GLOBAL								
09978	130.34-	130.34-						
BERRY GLOBAL								
09984	89.40-	89.40-						
FOSDICK								
10074	85.60-	85.60-						
HILLSIDE WHSE & TRUCKING								
10205	582.97-	582.97-						
INDUSTRIAL TRACTOR								
10283	313.60-	313.60-						
B A S F CATALYST								
10369	61.95	150.94-						212.89
A I F								
10439	139.73-	139.73-						
COTY US LLC								
10551	474.97-	474.97-						
BEST TILE DISTRIBUTO								
10557	12.86-	12.86-						
DUPONT NUTRITION USA								
10594	1996.79							1996.79
AMTRAK								
10720	242.61							242.61
BOBRICK WASHROOM								
10819	10946.12-	10946.12-						
BOB'S STORES								
10830	1164.57-	1164.57-						
OLYMPIA SPORTS CENTER INC								
10849	94.33-	94.33-						
TILE AMERICA								
10888	84.32-	84.32-						
DO IT BEST								
11039	322.75-	385.90-						63.15
ACE EXPRESS								
11049	5.00-	5.00-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BROTHERHOOD WINERY								
11078	451.73-	451.73-						
H E B CONSOLIDATION								
11259	7201.18-	7201.18-						
*BLUEGRACE LOGISTICS								
11292	270.49							270.49
BOSTIK FINDLEY INC								
11303	590.00-	590.00-						
BOSTIK FINDLEY INC								
11305	2607.25-	2607.25-						
A N DERINGER INC								
11366	40.00-	40.00-						
ROCA U S A								
11660	265.20-	265.20-						
SANDY CREEK MINING								
11665	161.82-	161.82-						
BROWN PACKAGING INC								
11702	193.05-	193.05-						
BRAHA IND INC								
11706	112.05-	112.05-						
SHERWIN WILLIAMS								
11852	122.26-	685.10-						562.84
ZIPLINE BEVERAGE								
11872	111.00-	111.00-						
CUMMINS ENGINE								
11925	77.27-	77.27-						
BRIDGEPORT FITTING								
11927	139.55-	139.55-						
ALBEA THOMASTON INC								
11932	421.74-	421.74-						
ANDERSEN & ASSOCIATES								
12017	5.13-	5.13-						
KIMBERLY CLARK CORP								
12019	585.04							585.04
VERTICAL GLOBAL LOGISTICS								
12026	225.00-	225.00-						
ORLANDO PRODUCTS								
12029	825.00							825.00
FABRIZIA SPIRITS LLC								
12069	286.39-	286.39-						
U P S-FRITZ								
12076	4030.60-	4030.60-						
GALLAGHER TIRE								
12091	642.96-	642.96-						
GOLD GROUP								
12094	395.00-	395.00-						
VITAMIN WORLD								
12123	248.50-	248.50-						
BROOKS BROTHERS								
12153	30.30-	30.30-						
STONEWALL KITCHEN								
12327	116.25-	116.25-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ROBINSON TAPE & LABE								
12364	293.00-	293.00-						
GENERAL MILLS								
12450	6447.94	725.74-						7173.68
EXACT DIRECT								
12474	1142.07-	1142.07-						
E W C INC								
12548	163.01-	163.01-						
METRO CELLARS								
12581	18.00-	18.00-						
BUCKEYE FIRE EQUIPNT								
12621	333.36-	333.36-						
FAESY & BESTHOFF								
12622	50.00-	50.00-						
PHILIPS HOME HEALTHCARE SOLUTI								
12623	1436.94-	1436.94-						
RED TAIL LOGISTICS								
12630	130.00-	130.00-						
M D A CORPORATION								
12746	1374.82-	1374.82-						
CRUSH DISTRIBUTORS								
12781	947.06-	947.06-						
NORTH EAST UNDERLAYMENTS								
12783	199.74-	199.74-						
BUNZL 12120 NEW JERSEY								
12791	539.09-	539.09-						
BURCH BOTTLE & PKGIN								
12809	2824.25-	2824.25-						
BERRY GLOBAL								
12828	179.81-	179.81-						
DUPONT NUTRITION USA								
12833	949.72							949.72
BERRY GLOBAL								
12852	226.92-	226.92-						
BERRY GLOBAL								
12874	10.79-	10.79-						
VEECO SERVICES								
12904	337.16-	337.16-						
H D SUPPLY								
12918	77.72-	77.72-						
BUSH IND INC								
12932	1695.12-	1695.12-						
UNIVERSAL BACH								
12939	6.08-	6.08-						
MOORE & GILES INC								
12963	252.97-	252.97-						
FIRST SOURCE LLC								
12978	145.53-	145.53-						
DON-JO MFG INC								
13075	145.45-	145.45-						
ORBIS RPM								
13101	51.84-	51.84-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
COUNTRY MALT								
13115	294.78-	294.78-						
A I T WORLDWIDE LOGISTICS								
13166	17.64-	17.64-						
BRIGGS & STRATTON								
13197	631.85-	631.85-						
NEXANS %NATL TRAFFIC								
13215	154.61-	154.61-						
FEDEX SUPPLY CHAIN								
13216	.24-	.24-						
YOYO GLOBAL FREIGHT								
13241	327.93-	327.93-						
BRENNAN INTL								
13299	83.18-	83.18-						
MERIT MEDICAL								
13315	338.93-	338.93-						
AMAZON.COM								
13402	67.84							67.84
PEZ MANUFACTURING								
13407	168.36-	168.36-						
AMAZON.COM								
13415	69.60-	69.60-						
AMAZON.COM								
13416	71.00							71.00
AMAZON.COM								
13417	75.82-	75.82-						
AMAZON.COM								
13427	2279.78	171.19-						2450.97
PELICAN PRODUCTS								
13449	308.08-	308.08-						
NEXEO								
13538	381.27-	546.65-						165.38
XEROX								
13563	4.14-	4.14-						
AMAZON.COM								
13589	107.70-	107.70-						
N N R AIR CARGO SVC								
13655	72.37-	72.37-						
RAPID FREIGHT INC								
13669	27.65-	27.65-						
STROUDWATER BOOKS								
13677	13.68-	13.68-						
U S BOILER COMPANU								
13700	515.80-	515.80-						
GOVERNALE COMPANY								
13705	13.06-	13.06-						
THERMO PRODS								
13707	38.76-	38.76-						
BACO ENTERPRISES INC								
13756	1767.07-	1767.07-						
KAYLA LOGISTICS								
13801	193.79-	193.79-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GIANT BICYCLE								
13902	1952.84-	1952.84-						
JEN MFG INC								
13909	1979.17-	1979.17-						
SHERWIN WILLIAMS								
13913	2908.97							2908.97
A N DERINGER								
13916	474.16-	474.16-						
JIT PACKAGING								
14090	432.02-	432.02-						
C M P INDUSTRIES								
14118	406.98-	406.98-						
NEW YORKER BOILER CO								
14182	1080.22-	1080.22-						
C H R L T L								
14200	735.45							735.45
CVS/FRT PAYMT COORDN								
14205	1235.99-	1235.99-						
FOODSCIENCE CORP								
14308	1349.41-	1349.41-						
FULL CIRCLE DISTRIBUTION								
14317	295.00-	295.00-						
FARRELL DISTRIBUTING								
14321	381.51-	381.51-						
BRISTOL MYERS SQUIBB								
14330	104.09-	104.09-						
RADIO FREQUENCY SYSTEMS								
14367	469.31-	469.31-						
GERICARE PAHRMACEUTICALS								
14371	673.22-	673.22-						
DRINKMORE CUSTOM WATER INC								
14394	1501.64						1501.64	
M & L TRUCKING SERVC								
14399	209.51-	209.51-						
FILTER PRODUCTS CO								
14476	20.27-	20.27-						
CAROTRANS INTL INC								
14483	42069.55	295.00-						42364.55
WHEELER BROS INC								
14501	76.84-	76.84-						
BERKEBILE OIL CO								
14502	300.00-	300.00-						
D W L INDUSTRIES								
14577	173.16-	173.16-						
TRUCK-LITE								
14639	119.79-	119.79-						
KEURIG GREEN MOUNTAIN COFFEE								
14710	297.61							297.61
ECOLAB								
14794	399.15-	399.15-						
SNYDER'S-LANCE INC								
14936	132.50-	132.50-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ARCADE METAL STAMPIN								
14957	10.00-	10.00-						
HORNING'S SUPPLY								
14966	322.76-	322.76-						
CARPENTER MFG CO								
15041	75.76-	75.76-						
CASCADE SCHOOL SUPP								
15088	1383.52-	1383.52-						
SUPERMARKET PARTS WHSE								
15246	115.90-	115.90-						
VISION TRANSPORTATIO								
15252	135.00-	135.00-						
AMTRAK								
15268	88.09							88.09
AMTRAK								
15270	28.89-	28.89-						
AMTRAK								
15271	139.38							139.38
AMTRAK								
15273	419.98							419.98
AMTRAK								
15274	88.09							88.09
AMTRAK								
15276	70.68-	70.68-						
AMTRAK								
15278	1219.47							1219.47
SOUHEGAN WOOD PROD								
15350	115.90-	115.90-						
OSHKOSH CORPORATION								
15366	265.33							265.33
FOSTER AVE TRADING								
15380	1166.37-	1166.37-						
H C STARCK INC								
15425	243.75-	243.75-						
BRISCON ELECTRIC MFG								
15451	505.32-	505.32-						
U S A B B-21								
15505	71.74-	71.74-						
P C SIGNS								
15573	997.03							997.03
B N S SHIPPING INC								
15582	266.23-	266.23-						
SPARROW ENTERPRISES								
15584	535.04-	535.04-						
VOLVO CARS OF N AMER								
15596	44.82-	44.82-						
SUPERIOR PRODUCTS								
15597	11.45-	11.45-						
POSCO INC								
15671	80.54-	80.54-						
YUCO INC								
15738	760.14-	760.14-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EXXONMOBIL LUBE								
15833	19676.62	2678.19-						22354.81
UPPER VALLEY PRESS								
15867	95.10-	95.10-						
VERTIV								
15888	120.06-	120.06-						
VERTIV								
15931	2755.57-	2755.57-						
A H HARRIS								
15983	97.73-	97.73-						
HELLMANN WORLDWIDE								
16089	4.96-	4.96-						
CHAMPION PLASTICS								
16119	1564.49-	1564.49-						
RITE AID								
16147	3.68-	3.68-						
COYOTE LOGISTICS								
16157	76.16-	76.16-						
REDWOOD SUPPLY CHAIN								
16182	5.00-	5.00-						
BERRY GLOBAL								
16315	480.88-	480.88-						
BERRY GLOBAL								
16324	152.34-	152.34-						
BERRY GLOBAL								
16361	354.49-	354.49-						
C H R L T L								
16421	22361.43	5786.80-						28148.23
D T I INTL TRANSP								
16434	40.00-	40.00-						
AMTRAK								
16565	1110.61							1110.61
MIDDLE SIS INC								
16647	779.39-	779.39-						
BORDEN TEXTILES								
16664	426.06-	426.06-						
LAB PRODUCTS								
16726	14.11-	14.11-						
MOMENTIVE								
16727	165.33-	165.33-						
G T L I WAREHOUSE								
16792	5190.39							5190.39
A H HARRIS								
16841	10.00-	10.00-						
FOLLETT								
16852	44.60-	44.60-						
THERMO FISHER SCIENTIFIC								
16872	137.30-	137.30-						
N C PROMOTIONS LLC								
16921	251.75-	251.75-						
GRAPHIC IMAGES								
16934	146.04-	146.04-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LIFETIME BRANDS								
17042	57.02-	57.02-						
JAS WORLDWIDE								
17101	206.79-	206.79-						
JAS WORLDWIDE								
17102	117.00-	117.00-						
J & A FREIGHT SYSTEM								
17125	94.80							94.80
JAS WORLDWIDE								
17131	160.99-	160.99-						
ACCURIDE DIST CTR								
17139	92.40-	92.40-						
DEPENDABLE SERVICES								
17169	157.07-	157.07-						
COOPER TIRE & RUBBER								
17239	153.19-	153.19-						
BERRY GLOBAL								
17270	15.42-	15.42-						
SOURCE ALLIANCE								
17282	139.94-	139.94-						
FIRESTONE BLDG PRODS								
17343	1421.59-	1444.12-					22.53	
WORLD DISTRIBUTIN SVCS								
17390	137.47-	137.47-						
POLYMER								
17407	5076.00							5076.00
KENSEAL								
17487	83.70-	83.70-						
VALSPAR								
17535	902.78-	902.78-						
ECOLAB								
17582	168.34-	168.34-						
LUNA ROSSA BAK SHOP								
17585	776.67-	776.67-						
DUPONT NUTRITION USA								
17593	6523.23							6523.23
OMNI TURBINE PARTS LLC								
17694	210.59-	210.59-						
ACCO BRANDS								
17750	34960.39	876.00-						35836.39
VERTIV								
17755	248.54-	248.54-						
NEWMAN'S OWN								
17848	1232.49							1232.49
BERMAN LEATHER CRAFT								
17895	166.54-	166.54-						
CORELLE BRANDS								
17902	3267.78-	3267.78-						
CLOROX FREIGHT PAYABLES								
17921	2602.61-	2602.61-						
O I A GLOBAL LOGISTICS								
17924	144.33-	144.33-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
THOMAS SCIENTIFIC								
17928	281.56-	281.56-						
HORIZON SOLUTIONS LLC								
17960	181.10-	181.10-						
QUICK DRY FOODS USA								
18007	196.55-	196.55-						
TOWER HILL SALES								
18010	30.00-	30.00-						
ATKORE								
18038	171.28-	171.28-						
B N YANOW								
18103	10.00-	10.00-						
WOLTERS KLUWER								
18111	229.90-	229.90-						
S & D COFFEE								
18199	137.87-	137.87-						
ADVANCED POLYMERS								
18320	611.34-	611.34-						
YALE CORDAGE								
18321	72.48-	72.48-						
UNITED FOODS CORP								
18422	1600.43-	1600.43-						
AMTROL INC WICY4801								
18435	202.03-	202.03-						
AMTROL INC WICY48								
18438	46.80-	46.80-						
OMEGA MOULDING CO								
18470	42.98-	42.98-						
OMNIMAX								
18532	291.00-	291.00-						
CENTRAL ASSOC OF THE BLIND								
18577	265.95-	265.95-						
VELOCITY PHARMA								
18685	18.35-	18.35-						
COMMODITIES ASSISTNC								
18694	800.00-	800.00-						
CON MED CORP								
18759	1800.73-	1800.73-						
KOMMERLING USA								
18762	246.75-	246.75-						
POLAR PAK								
18775	5.00-	5.00-						
CONAIR CORP								
18792	8779.79							8779.79
PANALPINA GROUP								
18845	469.76-	469.76-						
AMODEI								
18857	56.67-	56.67-						
IMPORT LOGISTICS								
18867	137.19-	137.19-						
FAREVA								
18873	11267.95							11267.95

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CHAMPION SPORTS								
18892	506.68-	506.68-						
DYNAPOWER CORP								
18998	514.47-	514.47-						
KARS NUTS								
19097	6292.24							6292.24
ESSENDANT CO (USS001)								
19102	78.80							78.80
PILOT FREIGHT SVCS								
19108	83.88-	83.88-						
ESSENDANT CO (USS001)								
19118	3276.10							3276.10
TOTAL SPECIALTIES								
19182	3.49-	3.49-						
VULCAN CORPORATION								
19215	104.05							104.05
WATSON FOODS CO IN								
19217	217.29-	217.29-						
PEGGS COMPANY INC								
19220	464.85-	464.85-						
G H BERLIN LUBRICANTS								
19224	1564.41-	1564.41-						
FREIGHT SOLUTIONS								
19227	437.18-	437.18-						
FIRST QUALITY NON-WO								
19299	12.13-	12.13-						
PERFORMANCE TRANSPORTATION								
19323	42.47-	42.47-						
R E O LOGISTICS								
19327	787.56-	787.56-						
MATIOX GUATEMALA								
19367	37.51-	37.51-						
CENTRAL GARDEN & PET								
19377	176.59-	176.59-						
L G ELECTRONICS								
19422	10823.87							10823.87
L G ELECTRONICS								
19430	1263.36	93.80-						1357.16
C H E P ASSET RECOVERY								
19470	301.59							301.59
DOUGLAS STEPHENS PLASTICS								
19475	39.90-	39.90-						
ESTEE LAUDER CO								
19514	255.87-	255.87-						
AMTROL INC								
19552	63.98-	63.98-						
VERITIV								
19555	1097.30-	1097.30-						
DATUM FILING SYSTEMS								
19654	9.13-	9.13-						
AVENUES IN LEATHER								
19691	102.03-	102.03-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
INTERLINE BRANDS								
19736	715.57-	715.57-						
GROWMARK FS LLC								
19749	5.84-	5.84-						
STEP 2 COMPANY								
19857	95.42-	95.42-						
W B MASON CO								
19869	3969.67-	3969.67-						
UNITED CITRUS								
19871	5.10-	5.10-						
SMALL VALLEY MILLING								
19884	10.00-	10.00-						
TELESCOPE CASUAL FURNITURE								
19930	258.12-	258.12-						
K C I								
19945	264.76-	264.76-						
AMTRAK								
19946	651.95-	695.00-						43.05
GUYSON CORP USA								
19947	307.43-	307.43-						
J JILL GROUP								
20004	196.98-	196.98-						
ACCELERATED TRANSP								
20025	1337.00-	1337.00-						
FABRI-KAL CORP								
20060	2269.64-	2269.64-						
UNIVAR								
20091	115.70-	115.70-						
CUSTOM BUILDING PRODUCTS								
20099	343.36-	343.36-						
J M H ASSOCIATES								
20143	647.15							647.15
KNICE-N-CLEAN								
20204	108.90-	108.90-						
INTER PACIFIC EXPRESS NY								
20208	143.18-	143.18-						
AUPTIX								
20242	388.92	44.65-						433.57
PERIO INC								
20257	373.10-	373.10-						
DUNDAS JAFINE INC								
20270	984.85-	984.85-						
ARGO CYCLES								
20291	18.30-	18.30-						
STEP 2 COMPANY								
20298	15.00-	15.00-						
MAINFREIGHT USA								
20340	220.73-	220.73-						
LAKE CABLE LLC								
20362	44.48-	44.48-						
ONE TON BAG								
20375	1703.99-	1703.99-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GREAT SOLUTIONS LLC								
20444	210.00-	210.00-						
FORGE CELLARS								
20446	721.63-	721.63-						
MELITTA USA								
20467	47.64-	47.64-						
AGILE CARGO								
20505	80.00-	80.00-						
MONO SYSTEMS INC								
20508	130.00-	130.00-						
TRANS WORLD FREIGHT SYS								
20516	211.91-	211.91-						
O D W LOGISTICS INC								
20548	49.51-	49.51-						
SAUDER WOODWORKING								
20622	258.60-	258.60-						
UNIVAR U S A								
20625	96.81-	96.81-						
HOHMANN & BARNARD INC								
20639	108.74-	108.74-						
KEYSHIP EXPRESS								
20686	65.00-	65.00-						
CURBELL PLASTICS								
20694	23.12-	23.12-						
EBERL IRON WORKS CO								
20704	204.87-	204.87-						
WILSONART INTL								
20907	255.44-	255.44-						
CREATIVE CHEMICALS								
20908	609.34-	609.34-						
HARRIS TEA CO								
20932	408.46-	408.46-						
BREN-TRONICS								
20946	99.45-	99.45-						
UNGER ENTERPRISES IN								
21000	195.00-	195.00-						
ORGANIZING SHOPPE								
21042	10.79-	10.79-						
GOODWEST IND								
21130	28.79-	28.79-						
LATHAM POOL PRODUCTS								
21159	442.03-	442.03-						
T T I FLOORCARE								
21170	354.81-	354.81-						
A A F E S								
21178	37.48-	37.48-						
MARY MEYER CORP								
21252	129.48-	129.48-						
BLANCO AMERICA								
21261	73.52-	73.52-						
ARCOR ELECTRONICS								
21278	236.14-	236.14-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
POSITIVE ATTITUDE								
21409	5293.29	49.25-						5342.54
SOUTH PORTLAND WINE								
21447	60.00-	60.00-						
HONEYWELL AEROSPACE								
21451	98.84							98.84
HONEYWELL TRANSPORTATION								
21469	410.10-	410.10-						
EAGLE TISSUE								
21488	180.99-	180.99-						
UNDERCAR EXPRESS								
21505	2423.01							2423.01
POLYONE - DEPT POJ								
21507	35.98-	35.98-						
VIRGINIA ARTESIAN								
21580	875.00							875.00
SYSCO--LONG ISLAND								
21613	633.61-	633.61-						
ACCO-DAYTIMERS								
21667	18.75-	18.75-						
UNBEATABLE SALE								
21689	104.85							104.85
MELITTA USA								
21723	4.80-	4.80-						
MELITTA USA								
21725	99.91-	99.91-						
NEXUS DISTRIBUTION								
21775	126.08-	126.08-						
MACY'S								
21837	163.43							163.43
BLOOMINGDALES								
21919	16.00-	16.00-						
HOLLAND MFG CO INC								
21933	314.73-	314.73-						
H D SUPPLY FACILITY								
21946	264.87-	264.87-						
UNIVAR USA								
21999	149.94-	149.94-						
S V B FOOD & BEVERAGE								
22008	97.57							97.57
STAFFORD SPECIAL TOOLS								
22045	227.01-	227.01-						
PENN ELKCO SPRINGS								
22094	329.49-	329.49-						
ALBANY KINEQUIP								
22116	73.00-	73.00-						
CARDINAL HEALTH-K PATIENT								
22250	19.79-	19.79-						
GEA FES INC								
22378	184.13-	184.13-						
DIAMOND PACKAGING								
22419	546.29-	546.29-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EASTERN LAUNDRY SYS								
22452	221.73-	221.73-						
IOVATE								
22456	47.20-	47.20-						
ABEL WOMACK								
22480	23.00-	23.00-						
MEDLINE								
22525	129.41-	129.41-						
DIMERCO EXPRESS								
22552	338.50	63.80-						402.30
DIRECT CONTAINER LNS								
22575	662.63-	662.63-						
EVIL GENIUS BEER CO								
22629	15.00-	15.00-						
CRYOMAX USA INC								
22672	262.47-	262.47-						
MONOSYSTEMS INC								
22685	130.00-	130.00-						
WASSERSTROM CO								
22699	144.96-	144.96-						
LONG ISLAND FIREPROOF								
22775	106.95							106.95
HOP & WINE BEVERAGE								
22778	6702.52	485.06-						7187.58
PLY GEM								
22804	637.33-	637.33-						
HUB FOOD GROUP								
22863	90.22-	90.22-						
R T S PACKAGING								
22873	30.21-	30.21-						
HANESBRANDS INC								
22894	84.80-	84.80-						
GLAMBIA PERFORMANCE NUTRITION								
22907	1048.66	65.00-						1113.66
ALLIED MOULDED PRODS								
22982	96.05-	96.05-						
REBUILDERS AUTOMOTIVE								
22997	735.97	113.26-						849.23
STARBUCKS COFFEE								
23000	150.73-	150.73-						
SAFCO PRODUCTS								
23090	1289.22-	1289.22-						
LONG TRAIL BREWING								
23105	588.44-	588.44-						
TRICORBRUAN								
23167	96.90-	96.90-						
SCHLEUNIGER INC								
23216	126.36-	126.36-						
DAU THERMAL SOLUTIONS								
23248	279.28-	279.28-						
A J OSTER								
23259	302.27-	302.27-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FEDEX SUPPLY CHAIN								
23281	4.48-	4.48-						
TOPLINE PROCESS								
23296	934.20-	934.20-						
DAP INC								
23362	161.15-	161.15-						
HAIN CELESTIAL GROUP %N F I								
23406	363.53-	363.53-						
ARROW TRU-LINE INC								
23408	24.10-	24.10-						
D S V EXWORKS								
23482	492.06-	492.06-						
HANGTIME/ARTISAN WINE CORP								
23508	650.40-	650.40-						
SAINT GOBAIN CERAMICS GRAINS								
23510	331.05-	331.05-						
LUMAT USA INC								
23664	89.70-	89.70-						
KURTZ BROTHERS								
23703	928.30							928.30
INTERLINE BRANDS								
23739	526.57-	526.57-						
CARDINAL HEALTH								
23785	8.48-	8.48-						
SIXTH CITY DISTRIBUTION								
23814	350.00							350.00
DUCTMATE IND								
23857	1432.34-	1432.34-						
SBAR'S								
23920	10176.92							10176.92
BARRETT DISTRIBUTION								
23930	3.45-	3.45-						
BELT'S INTERMODAL CORP								
23931	55.00-	55.00-						
VERIDIAN HEALTHCARE								
23954	279.53-	279.53-						
HYBRID INTL FORWARDING								
23990	167.50-	167.50-						
GAR PRODUCTS								
24007	40.00-	40.00-						
F M I								
24036	473.57-	473.57-						
WOODMAXX POWER EQUIPMENT LTD								
24166	267.54-	267.54-						
E I DUPONT DE NEMOUR								
24170	197.22-	197.22-						
E I DUPONT								
24173	1602.54	108.30-						1710.84
STANLEY BLACK & DECKER								
24207	118.02-	118.02-						
SUNTECK TRANSPORT CO. INC.								
24231	568.45							568.45

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BERRY GLOBAL								
24259	230.91-	230.91-						
STRYKER								
24265	838.65							838.65
STAUFFER BISCUIT								
24273	566.29-	855.32-						289.03
QUAKER OATS CO								
24336	6.86-	6.86-						
MALARK LOGISTICS								
24345	113.98-	113.98-						
STANLEY BLACK &								
24388	478.51-	478.51-						
TARGET CORP								
24453	8.27-	8.27-						
AMAZON.COM								
24492	77.33							77.33
AMAZON.COM								
24503	99.59							99.59
PREMIUM PAPER CORP								
24607	212.40-	212.40-						
DYNAREX CORP								
24650	310.03-	310.03-						
PROTECH INTL								
24695	570.01-	570.01-						
M A V CANADIAN								
24698	295.00-	295.00-						
TRINITY GROUP								
24753	1352.23							1352.23
AAI								
24769	129.04-	129.04-						
HAPPY INTL CORP								
24779	145.33-	145.33-						
X P O LOGISTICS/ X G L								
24789	112.00-	112.00-						
DIRECT METALS LLC								
24844	486.60-	486.60-						
L G ELECTRONICS								
24849	4028.63							4028.63
OTTER CREEK BREWING								
24892	302.50-	302.50-						
EASTERN OIL CORP								
24946	523.56-	523.56-						
LAKE GEORGE BEER HUB								
24952	166.51-	166.51-						
SUBATOMIC DIGITAL								
25035	146.04-	146.04-						
U-HAUL INVOICE PROCESSING								
25151	422.75-	422.75-						
KINETRON INC								
25176	175.20-	175.20-						
UNYSON								
25256	153.63							153.63

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EDCO SUPPLY								
25281	328.25-	328.25-						
LYNN MANUFACTURING								
25296	160.85-	160.85-						
WEG ELECTRIC MOTORS								
25330	325.13-	325.13-						
IWAKI WALCHEM CORP								
25362	364.01-	364.01-						
LOAD DELIVERED								
25371	716.81-	716.81-						
JAY DEE USA								
25373	139.44-	139.44-						
EDWARD DON & CO								
25468	50.15-	127.53-						77.38
GERBER PLUMBING FIXTURES LLC								
25480	198.18-	198.18-						
UNISTRUT BUFFALO/EBERL								
25484	449.21-	449.21-						
REDHAWK LOGISTICS								
25492	2164.49-	2164.49-						
KAUFMAN CONTAINER								
25494	111.07-	111.07-						
EBERL IRON WORKS CO								
25518	82.25-	82.25-						
JERICH USA ACCT 74401								
25534	295.85-	295.85-						
L'OREAL USA PRODS								
25543	112.06-	112.06-						
CENTRAL PET EAST								
25545	334.60							334.60
KING ARTHUR FLOUR								
25550	1492.57-	1492.57-						
KEURIG GREEN MOUNTAIN								
25558	4632.71							4632.71
KEURIG GREEN MOUNTAIN								
25565	672.77-	1819.32-						1146.55
KEURIG GREEN MOUNTAIN								
25615	10.36	94.14-						104.50
GREEN MOUNTAN COFFEE								
25708	105.88							105.88
VETS CHOICE								
25741	5.00-	5.00-						
ROCK TENN								
25878	67.11-	67.11-						
INSPIRED BEAUTY BRANDS								
25894	112.30							112.30
ORASURE								
25967	96.11-	96.11-						
FIRESTONE BUILDING PRODS								
26017	152.45-	216.75-					64.30	
FIRESTONE INDUSTRIAL PRODS								
26022	106.84-	106.84-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LEE H SMITH CO								
26064	12.84-	12.84-						
HOME DEPOT								
26073	303.32-	303.32-						
VALVOLINE								
26099	1544.90							1544.90
VALVOLINE								
26104	816.16							816.16
INTERLINE BRANDS								
26180	4120.04-	4120.04-						
D B SCHENKER								
26192	2713.60-	2713.60-						
KENYON INDUSTRIES								
26196	329.73-	329.73-						
SUPPLY SIDE USA								
26204	1293.96-	1293.96-						
UNIMED MIDWEST INC								
26206	117.60-	117.60-						
CUMMINS FILTRATION								
26232	840.15-	1079.33-						239.18
CONNECTICUT SWEET PEET								
26234	243.68-	243.68-						
DARTMOUTH PRINTING								
26272	477.14-	477.14-						
CORSAIR LOGISTICS								
26375	3976.57	184.50-						4161.07
L G ELECTRONICS								
26400	4711.62							4711.62
INTERSTATE BATTERY								
26408	136.28-	136.28-						
FIRESTONE BLDG PRODS								
26444	1582.66-	1582.66-						
CALUMET CARTON CO								
26519	20.00-	20.00-						
ECONOMY FREIGHT INC								
26588	1644.45-	1976.18-						331.73
PHOENIX PRODUCTS								
26606	76.50-	76.50-						
TRANSLOGISTICS INC								
26609	162.26-	162.26-						
CASCADE SCHOOL SUPPLIES								
26624	426.28-	426.28-						
BAYSTATE POOL SUPPLIES								
26713	15.00-	15.00-						
ALLIED INTL CORP								
26724	112.36-	112.36-						
BAYSTATE POOL SUPPLIES								
26726	105.99							105.99
KEY PARTS INC								
26772	3075.80-	3404.80-						329.00
INNOVEL SOLUTIONS								
26788	921.72-	921.72-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
INNOVEL SOLUTIONS								
26789	1085.80-	1085.80-						
SHOP VAC CORP								
26873	118.57-	118.57-						
MANTH BROWNELL								
26903	115.43-	115.43-						
AKERS INDUSTRIES								
26910	118.00							118.00
BERRY GLOBAL								
26950	4.14-	4.14-						
PLASTIFOAM ATLANTIC								
26957	313.96-	313.96-						
B A S G CATALYST								
27017	316.55							316.55
MOEN INC								
27023	2607.34-	2607.34-						
M C S INDUSTRIES								
27039	194.15-	194.15-						
MEDLINE INDUSTRIES								
27045	331.23	92.80-						424.03
B A S CROP PROTECTION								
27082	828.30-	828.30-						
CONAIR CORP								
27119	482.33							482.33
SIEMENS INDUSTRIAL								
27179	358.32-	358.32-						
DREAM WORLD								
27181	217.98-	217.98-						
B A S F CARE CHEMICALS								
27184	1096.09							1096.09
SELECT NUTRITION								
27222	54.92-	54.92-						
METRO LOGISTICS INC								
27315	1089.82							1089.82
EXPRESSIVE DESIGN								
27328	2960.50-	2960.50-						
B A S F PERFORMANCE								
27336	192.26							192.26
ELITE SPICE								
27385	443.95-	443.95-						
GLOBAL INDUSTRIAL								
27406	48915.22	963.88-						49879.10
TOM'S OF MAINE								
27443	10300.10	6477.63-						16777.73
CONAIR CORP								
27474	116.96							116.96
ROMAR TEXTILE								
27483	100.00-	100.00-						
TEA GUYS								
27509	9.10-	9.10-						
JOHN DEERE								
27582	20550.33							20550.33

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SUPERIOR MANUFACTURING								
27623	38.60-	38.60-						
TECHNICAL TRAFFIC								
27691	1332.27-	1332.27-						
I T W FLUIDS NORTH								
27745	1171.68-	1171.68-						
DUPONT NUTRITION USA								
27884	388.66							388.66
LIFE FITNESS								
27911	20.03-	20.03-						
G M Z								
28017	1130.44-	1130.44-						
CHANNELLOCK								
28092	97.57-	97.57-						
STANLEY TOOLS								
28100	10.40-	10.40-						
STANLEY-VIDMAR INC								
28103	189.47-	189.47-						
BURPEE GARDEN PRODS								
28133	33.85-	33.85-						
VOESTALPINE NORTRAK								
28142	65.00-	65.00-						
ISLAND NATURAL INC								
28174	541.46-	541.46-						
IMPACT FIRE SERVICES								
28345	292.05-	292.05-						
MITSUBISHI INTL FOOD								
28349	2938.27							2938.27
INTERSTATE COFFEE								
28371	55.74-	55.74-						
MAROON GROUP								
28374	627.19-	627.19-						
J TECH SALES								
28402	333.78-	333.78-						
WAYFAIR								
28410	130991.22	122.85-						131114.07
MAROON GROUP								
28415	36.49-	36.49-						
WAYFAIR SUPPLY								
28445	2243.98	144.20-						2388.18
GRABBER NEW ENGLAND								
28449	82.80-	82.80-						
LINCOLN FINE								
28490	137.13-	137.13-						
NATL BUSINESS FURNITURE								
28504	592.68-	592.68-						
VERTIV								
28505	611.34-	611.34-						
AUXIM								
28523	503.99-	503.99-						
ACUITY BRANDS								
28594	296.89-	296.89-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BEACON ROOFING SUPPLY INC.								
28596	480.73-	480.73-						
JOHNSON CONTROLS								
28629	125.05-	125.05-						
IGUS INC								
28632	145.98-	145.98-						
K B LOGISTICS MGMT INC								
28653	240.87-	240.87-						
NU PRODUCTS SEASONING								
28656	504.16-	504.16-						
ACME SUPPLY								
28665	153.28-	153.28-						
JOY GLOBAL								
28677	173.39-	173.39-						
J & K CORPORATION								
28695	63.00-	63.00-						
GRANITE INDUSTRIES								
28747	259.38-	259.38-						
J B HUNT								
28763	1233.26-	1233.26-						
R P M FREIGHT SYSTEMS								
28788	895.00-	895.00-						
NIPPON EXPRESS USA								
28797	83.08-	83.08-						
BAYCLIFF CO INC								
28807	20.20-	20.20-						
KIDDE FENWAL INC								
28829	265.12-	265.12-						
STAPLES 0682								
28853	209.04-	209.04-						
ARNOLD PRINTED COMMUNICATIONS								
28880	130.01-	130.01-						
CASCADE SCHOOL SUPPLY								
28925	327.96-	327.96-						
POLAR SERVICE CENTER								
28939	217.42-	217.42-						
FIBER MATERIALS INC								
28947	380.83-	380.83-						
VISUAL PAK								
28963	1582.74-	1582.74-						
NICHE CHEM INC								
28967	250.00-	250.00-						
REJUVENOL LABS								
29023	699.50-	699.50-						
INTEGRATED TEXTILE								
29032	167.84-	167.84-						
MEIJER INC								
29040	442.07-	442.07-						
MEIJER INC								
29042	9092.14	15466.39-						24558.53
ESTEE LAUDER								
29066	45.00-	45.00-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HIGH DEFINITION LOG								
29196	1341.80-	1341.80-						
SWIMLINE								
29200	232.80-	232.80-						
MEIJER INC								
29211	.17-	.17-						
COYNE CHEMICAL CO								
29250	110.81-	110.81-						
LUDLOW COMPOSITES								
29261	438.65-	438.65-						
MOUNTAIN GROVE COFFEE								
29274	11.11-	11.11-						
HAAS GROUP INTL								
29292	190.94-	190.94-						
FINE ORGANICS CORP								
29330	7.15-	7.15-						
NURTURME								
29341	340.83							340.83
I S P FREETOWN								
29378	95.76-	95.76-						
S T S LOGISTICS								
29492	20.32-	20.32-						
DO IT BEST CORP								
29531	543.44	120.21-						663.65
EMSER TILE LLC								
29541	210.00-	210.00-						
INDEPENDENT CHEMICAL								
29581	274.65-	274.65-						
FLAVOR & FRAGRANCE SPECIALTIES								
29600	454.74-	454.74-						
CHECK-MATE IND INC								
29602	106.24-	106.24-						
MERCURY BUSINESS MGMT								
29679	328.56-	328.56-						
CUSTOM DOOR & MIRROR								
29683	7.65-	7.65-						
BEAM DISTRIBUTING								
29695	91.39-	91.39-						
POLY SCIENTIFIC R &								
29778	10.00-	10.00-						
EXXON MOBIL LUBRICANT								
29838	20338.28	391.73-						20730.01
MARIOFF USA								
29860	491.39-	491.39-						
TRAFFIC TECH								
29917	272.76-	272.76-						
AMAZON.COM								
29975	557.54	142.50-						700.04
U S A TRUCK								
30054	1195.00-	1195.00-						
ASHLAND SPECIALITY								
30058	92.31-	92.31-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HIPPEAS								
30065	13.13-	13.13-						
G A F MATERIALS CORP								
30101	10.96-	10.96-						
DICKINSON BRANDS INC								
30129	458.74-	458.74-						
A S P AUTOMOTIVE SER								
30168	204.15-	204.15-						
OIL CREEK PLASTICS								
30185	237.58-	237.58-						
R E I								
30217	485.04-	485.04-						
ROHM & HAAS								
30281	489.31-	489.31-						
LUCKY CLOVER PACKAGING								
30305	163.26					163.26		
FOREMOST INTL								
30308	78.60-	78.60-						
SODASTREAM								
30326	389.00-	389.00-						
LONZA								
30348	66.42-	66.42-						
FOUR PAWS PROD INC								
30365	1656.88-	1656.88-						
45EMIER PAINT ROLLER								
30414	1067.26-	1067.26-						
INFACT CORPORATION								
30430	333.55-	333.55-						
AIRPRO TRANSPORT								
30435	24.28-	24.28-						
PARISER INDUSTRIES								
30475	42.85-	42.85-						
B A S F CORP								
30497	271.15							271.15
AMER POWER PULL CORP								
30529	57.61-	57.61-						
ALUF PLASTICS INC								
30544	19299.78	1085.02-						20384.80
DANBY PRODUCTS								
30558	91.52-	91.52-						
CRYSTAL DEODORANT								
30573	346.56-	346.56-						
FREIGHT SYSTEMS INC								
30609	250.58-	250.58-						
GOOD NATURED BRAND								
30638	35.00-	35.00-						
TYCO ELECTRONICS CORP								
30648	99.68-	99.68-						
T E CONNECTIVITY								
30650	731.05-	731.05-						
ROYAL PAPER PROD INC								
30663	12488.10-	12488.10-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CRAFT BEER GUILD OF								
30794	1053.02							1053.02
BRECCO EAST								
30860	66.08-	66.08-						
C H ROBINSON								
30938	216.14							216.14
CARBON ENTERPRISES INC								
30941	160.80-	160.80-						
STOREYOURBOARD								
30959	8.86-	8.86-						
OFFICE DEPOT								
30969	30.00-	30.00-						
WHIRLPOOL								
31005	66.12-	66.12-						
VICTOR STANLEY INC								
31029	22.54-	22.54-						
CUSTOM COMPANIES								
31044	298.39-	298.39-						
CARCLO TECHNICAL PLASTICS								
31086	1226.49-	1226.49-						
COOPER POWER SYSTEMS								
31100	73.00-	73.00-						
AMERI-CONNECT								
31119	101.31-	101.31-						
AMER STANDARD								
31229	12.42-	12.42-						
EAGLEWINGS FREIGHT SVCS								
31252	12.14-	12.14-						
FREEMAN MFG & SUPPLY								
31314	446.19-	446.19-						
TOYOTA MOTOR SALES								
31321	960.11-	960.11-						
NEWELL RUBBERMAID								
31370	82.76-	82.76-						
WADDINGTON GROUP								
31398	461.09	5.02-						466.11
VITAMIN SHOPPE								
31439	403.85	10.97-						414.82
FENICHEY LLC								
31456	122.67-	122.67-						
NEXEO SOLUTIONS								
31457	369.52-	369.52-						
LIGNUM-VITAE								
31507	5.26-	5.26-						
CARLISLE FOOD SVC								
31551	81.00-	81.00-						
PIPING ROCK								
31558	369.93-	369.93-						
CASESTACK INC								
31605	365.20-	365.20-						
PROCTER & GAMBLE %FLEXPAQ CORP								
31616	71.04-	71.04-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RED BULL NORTH AMER								
31626	120.42-	120.42-						
PACOTHANE								
31634	949.33-	949.33-						
ARMSTRONG PUMPS INC								
31636	15.00-	15.00-						
A A F FLANDERS								
31652	196.12-	196.12-						
GREEN MOUNTAIN COFFEE								
31653	325.73							325.73
WORTHINGTON INDUSTRIES								
31706	24.95-	24.95-						
HILL'S PET NUTRITION								
31732	73.65-	73.65-						
HILL'S PET NUTRITION								
31733	50.00-	50.00-						
SUPERFRIDGE								
31744	60.00-	60.00-						
RESOURCE CENTER								
31752	4282.00-	4282.00-						
G A F MATERIALS CORP								
31754	1440.70-	1440.70-						
ANN & HOPE								
31768	3395.96							3395.96
GOODYEAR TIRE & RBR								
31850	97.68-	97.68-						
LIGHTING SERVICES								
31853	174.28-	174.28-						
A H HARRIS								
31859	44.29-	44.29-						
KENSEAL								
31862	342.23-	342.23-						
EXPRESS AIR FREIGHT								
31942	154.73-	154.73-						
CRAFT BEER GUILD								
31987	306.72						306.72	
KLEER LUMBER								
32034	99.85-	99.85-						
N B F MILWAUKEE								
32042	228.80-	228.80-						
N B F ATLANTA'S YOU								
32051	34.13-	34.13-						
CAPITAL CONTRACTING AND DESIGN								
32087	227.82-	227.82-						
RECOGNITION SYSTEMS INC								
32142	315.62	73.00-	388.62					
THREE HEADS BREWING								
32185	1153.05-	1153.05-						
LAIRD PLASTICS								
32196	164.62-	164.62-						
TOAD-ALLEY SNAX								
32268	827.76-	827.76-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
VELUX								
32269	150.47-	150.47-						
MARIN TRUCKING								
32359	14.64-	14.64-						
RETR-LTL								
32392	1958.30-	1958.30-						
SHISEIDO AMERICA								
32434	85.77-	85.77-						
BARILLA AMERICA								
32475	7555.93-	7555.93-						
S C JOHNSON								
32495	100.00-	100.00-						
DELUXE DELIVERY SYS								
32510	50.00-	50.00-						
SUSQUEHANNA VALLEY								
32542	181.05-	181.05-						
SALEM STONES								
32638	73.00-	73.00-						
CUMBERLAND PACKING								
32652	436.43-	436.43-						
WIFFLE BALL								
32660	100.59-	100.59-						
JACOBS VEHICLE %US BANK								
32664	448.99-	448.99-						
UNITED PERFORMANCE METALS								
32704	189.93-	189.93-						
NEWMAN & COMPANY								
32751	334.75-	334.75-						
CHAMPION GLOBAL								
32841	403.41-	403.41-						
GAP INC								
32860	2465.30							2465.30
AMAZON.COM								
32873	315.08-	315.08-						
INTER PARFUMS USA LLC								
32881	618.57-	618.57-						
A T S TRANSPORT SVC								
32942	86.26-	86.26-						
NAILOR IND INC								
32944	1692.19-	1692.19-						
GLOBAL INGREDIENTS								
32969	876.00-	876.00-						
A T S LOGISTICS SVCS								
33072	278.07-	278.07-						
WESCO DISTRIBUTION INC								
33151	232.05-	232.05-						
WILLIAM SYSTEMS								
33158	100.17-	100.17-						
WHITE CAP CONSTRUCTION SUPPLY								
33185	1233.60-	1233.60-						
GREAT LAKES ORTHODON								
33262	258.56-	258.56-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KARL STORZ ENDOSCOPY								
33273	143.58-	143.58-						
NAPAC INC								
33286	93.38-	93.38-						
RYDER % CTX LANGHORNE								
33294	333.26-	333.26-						
TARGET STORES								
33305	262.20-	262.20-						
D & W DIESEL & ELECT								
33355	119.23-	119.23-						
HARRIS TEA								
33381	38.19-	38.19-						
VENTANA USA								
33414	1511.71-	1511.71-						
NATL BOOK NETWORK								
33417	147.09-	147.09-						
TRIOSE %P L S LOGISTICS								
33443	403.85-	403.85-						
PROMAX AUTO PARTS USA								
33454	358.56-	358.56-						
NATIVE AMER LOGISTICS								
33456	27.00-	27.00-						
PACON CORP								
33467	142.92-	142.92-						
ERNST CONSERVATION								
33499	441.68-	441.68-						
WEILER CORP								
33565	94.25-	94.25-						
HAYWARD BAKER								
33669	146.63-	146.63-						
GEHRING TRICOT INC								
33703	497.40-	497.40-						
AMCOR RIGID PLASTICS								
33735	281.85-	281.85-						
G A F MATERIALS CORP								
33775	3.59-	3.59-						
NEWLY WEDS FOODS								
33816	478.09							478.09
NEWLY WEDS FOODS								
33817	2432.86							2432.86
NEWLY WEDS FOODS								
33824	519.76							519.76
AMTRAK								
33828	912.78							912.78
DEPT OF TRANS STATE OF NY								
33958	138.00							138.00
HON FURNITURE								
33972	346.15-	347.66-		1.51				
NEWELL RUBBERMAID								
33985	952.89-	952.89-						
GENERAL WIRE SPRING								
34044	8.44-	8.44-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DUNN & CO								
34056	670.43-	670.43-						
A P SERVICES								
34057	51.07-	51.07-						
INDEPENDENT CHEMICAL								
34068	113.68-	113.68-						
A G MILLER CO								
34076	774.38-	774.38-						
GERBER SCIENTIFIC								
34115	67.63	29.75-						97.38
SAKAR INTERNATIONAL								
34263	272.14-	272.14-						
PARTERSHIP FREIGHT								
34372	81.60-	81.60-						
BUFFALO TURBINE								
34421	52.00-	52.00-						
ARCHWAY SALES								
34431	192.08-	192.08-						
XODUS MEDICAL								
34441	9.00-	9.00-						
CHOICE ADHESIVES								
34447	136.26-	136.26-						
ROHLIG USA LLC								
34454	178.00-	178.00-						
DECORATIVE FILMS LLC								
34468	239.85-	239.85-						
AMTRAK								
34483	88.09							88.09
DIAL								
34511	223894.23-	223894.23-						
LOGISTICS FREIGHT								
34540	201.82-	201.82-						
OX PAPER TUBE & CORE								
34602	134.46-	134.46-						
STARBUCKS COFFEE								
34605	381.67-	381.67-						
RICOH AMERICAS CORP								
34655	196.73-	196.73-						
RICOH AMERICAS CORP								
34662	448.48-	448.48-						
DARLINGTON FABRICS								
34743	602.63-	602.63-						
FEDEX TRADE NETWORK								
34847	99.98-	100.00-						.02
BABAC								
34867	101.70-	101.70-						
FRESH PRODUCTS								
34892	193.14-	193.14-						
SEKO LOGISTICS								
34898	853.30-	853.30-						
AUSTRALIA INC								
34899	3.92-	3.92-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GINSEY IND INC								
34958	395.44							395.44
A W INTL								
34991	35.00-	35.00-						
B Y K USA								
35034	76.05-	76.05-						
MIDWAY PRODUCTS								
35036	77.87							77.87
RECREATIONAL EQUIP INC								
35091	28.59-	28.59-						
R E I								
35104	2524.03-	2901.16-						377.13
ACCO BRANDS								
35111	47309.49	358.00-						47667.49
GAP INC								
35113	29329.78	2049.02-						31378.80
ACCO BRANDS								
35116	14911.38							14911.38
UNISOURCE SHIPPING								
35174	172.05-	172.05-						
TAYLOR WAREHOUSE								
35196	13.75-	13.75-						
STRONG INDUSTRIES								
35205	1271.61-	1271.61-						
BED BATH & BEYOND POOLS								
35263	1586.95-	1586.95-						
LASSONDE PAPPAS								
35319	30.26-	30.26-						
PACKAGING WHOLESALERS								
35332	1143.19-	1407.03-						263.84
PACKAGING WHOLESALERS								
35358	4104.79							4104.79
WINDMILL HEALTH PROD								
35378	116.55-	116.55-						
MIDWAY PRODUCTS								
35487	97.83							97.83
HIGHLAND SUGARWORKS								
35501	291.45-	291.45-						
GARNIER THIEBAUT								
35509	563.83-	563.83-						
SHERWIN WILLIAMS								
35560	88.53							88.53
ELECTRONIC TECH								
35619	680.39-	680.39-						
IDEAL TAPE								
35637	538.45							538.45
TRIUMPH PLASTICS LLC								
35644	4140.98-	4140.98-						
OAK HARBOR FREIGHT								
35655	15919.68							15919.68
RECON LOGISTICS LLC								
35663	484.80-	484.80-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PRESTONE PRODUCTS								
35666	554.80-	554.80-						
HUDSON RIVER FOODS								
35681	4.00-	4.00-						
JESCO INC								
35682	81.56-	81.56-						
MAINFREIGHT USA								
35742	131.41-	131.41-						
STAPLES PROMO PRODS								
35769	313.16-	313.16-						
GLOBAL EQUIP CO								
35800	3732.25	80.24-						3812.49
SUNTEK TRANSPORT								
35883	2308.77	815.22-						3123.99
KENNEY MFG CO/ KNMF01								
35907	1351.43	348.57-			1700.00			
ACE HARDWARE RETAIL								
35920	13.89-	13.89-						
P P G INDUSTRIES								
36161	371.61-	371.61-						
G L T								
36165	31.97-	31.97-						
TERRACON CORPORATION								
36245	234.83-	234.83-						
SINGLECUT BEERSMITH								
36275	298.00-	298.00-						
KUEHNE & NAGEL								
36303	1406.98							1406.98
SEALTITE								
36353	1191.56-	1191.56-						
PHILIPS MOUNTAINTOP-								
36522	474.10-	1414.86-						940.76
IPSCO								
36568	1110.00							1110.00
PRESTONE PRODUCTS								
36585	50.00-	50.00-						
LAGASSE BROS (LAG001)								
36637	4171.99	50.00-						4221.99
PECORA CORP								
36652	56.21-	56.21-						
ESSENDANT CO								
36658	5476.50	475.35-						5951.85
ESSENDANT CO								
36659	6363.93	654.93-						7018.86
MAGGIO DATA FORMS								
36664	8.19-	8.19-						
JETRO CASH & CARRY								
36670	50.32-	50.32-						
D S W								
36693	2310.32-	2310.32-						
ESSENDANT CO								
36705	886.05							886.05

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
UNITED STATIONERS (USS001)								
36734	452.74	176.94-						629.68
O R S NASCO (ORS001)								
36739	81.36							81.36
UNITED STATIONERS (USS001)								
36780	1178.78							1178.78
UNITED STATIONERS (USS001)								
36789	40.00							40.00
UNITED STATIONERS (USS001)								
36793	692.87	90.00-						782.87
AMER CLEANING								
36832	107.45-	107.45-						
WINSTON BRANDS INC								
36892	11281.56							11281.56
VERTIV								
36981	65.00-	65.00-						
VERTIV								
36986	92.65-	92.65-						
SAMSUNG ELECTRONICS								
37005	4111.40-	5165.51-						1054.11
N A C A								
37006	282.47	128.22-						410.69
FREIGHTQUOTE.COM								
37023	133427.79	2097.47-						135525.26
RITE AID 00023								
37097	7.17-	7.17-						
CAPP'S SHOE COMPANY								
37151	198.12-	198.12-						
CAPP'S SHOE COMPANY								
37152	386.15-	386.15-						
COMPASS HEALTH BRANDS								
37366	1193.82	68.93-						1262.75
COMPASS HEALTH BRANDS								
37382	235.33							235.33
CASTELLA IMPORTS								
37386	885.64-	885.64-						
DAIKIN								
37412	971.14-	971.14-						
PANALPINA INC								
37438	155.69-	155.69-						
GRAY METAL PRODUCTS								
37459	2799.74							2799.74
LOGISTICS PLUS								
37586	5831.04	130.64-						5961.68
SAINT GOBAIN CERAMIC								
37606	94.88-	94.88-						
DEERE & CO								
37626	13485.39	78.58-						13563.97
BLACKMAN PLUMBING SUPPLY CO								
37822	1120.12-	1120.12-						
SCHICK / EVEREADY								
37911	188.15-	188.15-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
COMPASS HEALTH								
37997	166.84							166.84
B A S F CONST CHENICALS LLC								
38034	5645.99							5645.99
FRITO-LAY INC								
38036	395.38							395.38
PHILIPS LIGHTING								
38050	799.68							799.68
P L C.ADVANCED TRANS								
38058	199.54-	199.54-						
PHILIPS								
38072	14108.65	302.11-						14410.76
RADIO FREQUENCY SYST								
38140	34.80-	34.80-						
LIGHTOLIER/A GENLYTE								
38144	167.53-	167.53-						
DOMTAR								
38150	1248.29-	1248.29-						
SHERWIN WILLIAMS								
38151	301.81							301.81
LIGHTOLIER								
38156	37.52-	37.52-						
SHERWIN WILLIAMS								
38161	317.84							317.84
J & J INTERNATIONAL								
38263	52.14-	52.14-						
ANIMAL HEALTH INTL								
38315	793.75							793.75
TARANTIN INDUSTRIES								
38424	25.00-	25.00-						
STARBUCKS COFFEE								
38467	13471.41	3187.41-						16658.82
STARBUCKS COFFEE								
38468	642.42	378.34-						1020.76
THULE								
38573	3245.06							3245.06
C & J CLARK RETAIL								
38574	127.34-	127.34-						
PATTERSON DENTAL SUPPLY								
38575	89.28	18.04-						107.32
THULE								
38582	11214.37							11214.37
H D SUPPLY								
38590	315.57-	315.57-						
LUCKY'S TRAILER SALE								
38622	110.97-	110.97-						
ECO PRODUCTS								
38642	93.72-	93.72-						
AVEDA CORP								
38811	219.12							219.12
MANCINI PACKING								
38818	1380.38							1380.38

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HI-DE LINERS INC								
38824	997.69-	997.69-						
PUREWOOD FLOORING								
38876	94.76-	94.76-						
ROBERT BOSCH LLC								
38924	952.22-	952.22-						
WESCO AIRCRAFT								
38950	56.94-	56.94-						
HAAS GROUP								
38968	408.89-	408.89-						
FUJI GRAPHICS								
39045	29.33-	29.33-						
DURA PLASTIC PRODUCTS								
39090	441.29-	441.29-						
POLYAIR CORP								
39111	87.50-	87.50-						
REDHAWK GLOBAL								
39251	1175.08-	1175.08-						
MOEN INC								
39376	37.88-	37.88-						
PRECISION AIRCONVEY								
39382	161.28-	161.28-						
U T S								
39493	438.11-	438.11-						
RUGER LLC								
39512	104.98							104.98
DORMAN PRODUCTS								
39536	6831.55	166.95-						6998.50
A T P LLC								
39539	462.00							462.00
PARFUMERIE LLC								
39675	325.33-	325.33-						
HONEYWELL								
39753	884.83							884.83
PHOENIX CONTROLS								
39781	1502.81							1502.81
F & M TOOL & PLASTIC								
39791	378.88-	378.88-						
MOORE TOOL COMPANY								
39892	146.04-	146.04-						
H M SPENCER WIRE								
39960	148.29-	148.29-						
ALADDIN BAKERS INC								
39993	29.73-	29.73-						
FUTURE TIRE								
40055	458.46-	458.46-						
H P CONSUMER COMPUTING								
40073	175.64-	175.64-						
SPECTRA PREMIUM IND								
40140	101.90-	101.90-						
SIEMON								
40172	640.40-	640.40-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SEKO LOGISTICS								
40178	214.43-	214.43-						
ESSENDANT CO (USS001)								
40324	910.69							910.69
PLAYFUL PETS								
40428	71.31-	71.31-						
LEONI WIRE INC								
40471	93.90-	93.90-						
L G HAUSYS AMERICA								
40493	575.44							575.44
L G HAUSYS AMERICA								
40514	2209.81							2209.81
L3 COMMUNICATIONS								
40515	1779.54-	1779.54-						
L G HAUSYS AMERICA								
40535	1109.38							1109.38
HANOVER WHSE								
40594	200.00-	200.00-						
PELICAN PRODUCTS								
40638	891.80-	891.80-						
PREMIUM HEALTH LABS								
40650	11.74-	11.74-						
HARTZ MOUNTAIN CO								
40702	.03-	.03-						
CAPITAL TRISTATE								
40733	197.10-	197.10-						
COOPER ELECTRIC								
40745	109.50-	109.50-						
IRBY COMPANY								
40750	7.52-	7.52-						
NEVULIS BEVERGES								
40904	481.60-	481.60-						
ECONOMY FREIGHT INC								
40921	27.00-	27.00-						
TOTAL DISTRIBUTION								
40941	51.00-	51.00-						
EDWARD DON								
40967	144.93-	144.93-						
RUHOF CORP								
41025	1124.14-	1124.14-						
C V S BUSINESS INTEGRATION								
41128	46.41-	46.41-						
QUAKER OATS								
41314	4292.97-	4292.97-						
CLABBER GIRL								
41352	168.83							168.83
JOHNSON OUTDOOR								
41365	106.87-	106.87-						
ESTEE LAUDER CO								
41498	726.02-	726.02-						
ATKORE INTL								
41502	65.00							65.00

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BRIDGESTONE AMERICAS								
41524	33.22-	33.22-						
QUAKER OATS								
41539	195.62							195.62
B G L								
41564	1710.57	131.88-						1842.45
TRANSAVER INC								
41593	239.50-	239.50-						
PACTIV CORP								
41744	671.76-	671.76-						
HANES SUPPLY								
41783	130.00-	130.00-						
HUBBELL LIGHTING								
41784	227.03-	227.03-						
B N X SHIPPING INC								
41811	53.35-	53.35-						
CASESTACK								
41876	73.00-	73.00-						
C G & P / PENNINGTON SEED								
41917	58.86-	58.86-						
SECURITY LIGHTING								
42041	606.85-	606.85-						
HOBOKEN FLOORS								
42068	342.61-	342.61-						
BUTTERNUT MOUNTAIN FARM								
42172	1533.86							1533.86
L I FIREPROOF DOOR								
42179	1508.60	411.72-						1920.32
HOHMANN & BARNARD								
42238	64.68-	64.68-						
HOME DEPOT USA								
42332	40231.48-	40231.48-						
PRINCESS AUTO								
42418	609.58-	609.58-						
S-ONE								
42449	5.03-	5.03-						
PIAD CORP								
42462	251.80-	251.80-						
MAYAN STORE								
42528	14.81-	14.81-						
TIC GUMS								
42579	644.37-	644.37-						
PARTY CITY								
42582	147.55-	147.55-						
CONTINENTAL LOGISTIC								
42636	101.00-	101.00-						
GARDNER DENVER								
42700	60.75-	60.75-						
I C P CONSTRUCTION								
42714	5.51-	5.51-						
PFIZER								
42737	30298.28							30298.28

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HUDSON/HUPACO								
42739	375.00-	375.00-						
MOUNTAIN LAUREL SPIRITS								
42898	246.37-	246.37-						
ARCHGATE %EFREIGHT SOLUTIONS								
42935	15.00-	15.00-						
HAMMOND MFG CO INC								
43293	700.33-	700.33-						
AVEDA CORPORATION								
43316	2246.28	754.73-						3001.01
UNIVERSITY PRESS OF								
43368	123.55-	123.55-						
HYGRADE GLOVE & SAFE								
43378	262.32-	262.32-						
S T G SIDING								
43415	831.83							831.83
S T G PERFORMANCE								
43427	384.56	7.13-						391.69
S T G ADFORS								
43431	105.92							105.92
S T G ABRASIVES								
43436	2414.90	148.06-						2562.96
L S I INDUSTRIES								
43460	164.78-	164.78-						
FIRESTONE BLDG PRODS								
43465	46.06-	46.06-						
A F C CABLE								
43482	319.34-	319.34-						
HOME ESSENTIALS & BE								
43486	178.42-	178.42-						
SLOCUM ADHESIVES								
43556	198.46-	198.46-						
D S C LOGISTICS								
43561	431.90-	431.90-						
SPECTRUM INC								
43619	36.20-	36.20-						
CENTRAL DIGITAL SOLUTIONS								
43635	70.61-	70.61-						
KUBOTA								
43748	147.70-	147.70-						
HAMILTON SORTER								
43767	122.65-	122.65-						
I M S INC								
43814	358.17-	358.17-						
CERTAINTTEED BUFFALO								
43844	1530.01-	1530.01-						
B A E SYSTEMS								
43897	89.67-	89.67-						
D H L TRANSPORT								
43978	158.01							158.01
HAJOCA CORPORATION								
43999	841.47-	841.47-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
C E D/USESI								
44154	88.74-	88.74-						
FISHER SCIENTIFIC								
44163	3373.79	992.61-						4366.40
ACCO BRANDS								
44243	308.12-	308.12-						
SHERWIN WILLIAMS								
44290	1325.33							1325.33
ORGANIC APPROACH LLC								
44291	372.06-	372.06-						
CURTISS WRIGHT								
44316	391.09-	391.09-						
RYDER								
44373	157.76-	157.76-						
BED BATH & BEYOND								
44464	73.00-	73.00-						
BED BATH & BEYOND								
44465	217.11-	217.11-						
DAIKEN APPLIED								
44482	10.06-	10.06-						
L KNIFE & SON								
44511	35.34-	35.34-						
MIDWEST AIR TECHNOLOGIES INC								
44600	220.73-	220.73-						
LITECONTROL								
44674	85.00-	85.00-						
AMAZON.COM								
44689	291.42-	291.42-						
PARTY CITY								
44724	30.00-	30.00-						
SUREWERX								
44753	249.21-	249.21-						
SAINT GOBAIN PERFORMANCE								
44766	705.79-	705.79-						
SAINT GOBAIN PPL								
44779	171.65-	171.65-						
SAINT GOBAIN PPL								
44792	97.04-	97.04-						
PENN WOOD PRODUCTS								
44881	499.32-	499.32-						
AIR ENERGY								
44907	2073.56-	2073.56-						
GORDON LOGISTICS								
44995	599.92	1669.59-						2269.51
DERMARITE IND LLC								
45189	402.00-	402.00-						
L'OREAL USA								
45190	276.66-	276.66-						
SALONCENTRIC								
45201	427.95-	427.95-						
GLOBAL BEER NETWORK								
45217	1196.23						1196.23	

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
L'OREAL LUXURY PRODS DIV								
45224	97.75-	98.00-	.25					
L'OREAL CONSUMER PRODS DIV								
45228	504.60-	504.60-						
KEOLIS								
45303	246.90-	246.90-						
SAPA EXTRUSIONS								
45304	78.23-	78.23-						
A ANGONOA								
45350	87.12-	87.12-						
MACY'S								
45376	83.30-	83.30-						
REINHART FOODSERVICE								
45390	233.57-	233.57-						
A D S TACTICAL								
45413	4.99-	4.99-						
K-LINE LOGISTICS USA								
45531	140.30							140.30
W W T L LOGISTICS								
45572	302.98-	302.98-						
L & R DISTRIBUTORS								
45590	18.43-	18.43-						
FOX IV TECHNOLOGIES								
45673	104.85-	104.85-						
PLASTICPLACE								
45725	29.60-	29.60-						
KOKE INC								
45772	288.70	8.98-						297.68
JANNEL MANUFACTURING								
45875	96.76-	96.76-						
CENTURION BUSINESS								
45947	380.11-	380.11-						
JAMESTOWN CONTAINER								
45969	188.07-	188.07-						
F C I								
45997	983.60-	983.60-						
SIMONA AMERICA								
46094	2559.33-	2559.33-						
SHORELINE PRODUCTS								
46169	684.83-	684.83-						
STAPLES 0683								
46279	101.11-	101.11-						
B D P INTERNATIONAL								
46415	91.23-	182.15-						90.92
B D P INTERNATIONAL								
46451	2817.19-	3175.61-						358.42
B D P INTERNATIONAL								
46453	116.82							116.82
B D P INTERNATIONAL								
46461	261.29-	261.29-						
AQUA PHOENIX SCIENTIFIC								
46467	90.48-	90.48-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PRETIUM PACKAGING								
46555	449.33-	449.33-						
GEL SPICE								
46588	215.34-	215.34-						
*AMAZON								
46755	456.09-	456.09-						
MAXZONE VEHICLE								
46796	1896.46	156.35-						2052.81
DEERE & COMPANY								
46853	9594.67							9594.67
AGROSCI								
46944	405.84-	405.84-						
JOY MFG CO								
47006	519.54-	519.54-						
ORORA								
47104	596.24-	596.24-						
EXPO DESIGN CENTER								
47119	124.12-	124.12-						
UNITED TRANSPORTATION								
47134	1077.93	27.07-						1105.00
S G L USA								
47137	104.07-	104.07-						
LANDSBERG NJ								
47212	4101.66-	4101.66-						
SOLENIS								
47239	1691.99-	1691.99-						
STAPLES FREIGHT PYMT								
47301	87.60-	87.60-						
LESRO INDS								
47454	952.96-	952.96-						
GREENWOOD PRODS								
47462	568.80-	568.80-						
EAGLE GROUP								
47693	265.42-	265.42-						
PEABODY SALES & SVC								
47720	87.58-	87.58-						
ESHIPPING-CONNECTING								
47721	20.00-	20.00-						
DIESEL WORKS LLC								
47737	103.75-	103.75-						
ZULILY LLC								
47808	58.11-	58.11-						
MODERN LINE FURNITUR								
47837	50.00-	50.00-						
MAINE GRAINS								
47955	354.50-	1476.50-						1122.00
MULTI-COLOR								
47967	5.75-	5.75-						
MULTI-COLOR								
47976	25.00-	25.00-						
PIRAMAL GLASS								
47991	606.80-	606.80-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NOVELIS INC								
48015	221.59-	321.84-						100.25
GENERAL CABLE								
48021	143.18-	143.18-						
DOMESTIC FREIGHTWAYS								
48034	3890.47							3890.47
KECK'S MEAT PLANT								
48239	62.74-	62.74-						
MASTERBRAND CABINETS								
48331	93.35-	93.35-						
KELLER TECH								
48371	876.44-	876.44-						
NATIONWIDE SALES & SVC								
48469	428.19-	428.19-						
KENNEDY VALVE								
48480	366.22-	366.22-						
METLFBAB INC								
48549	243.20-	243.20-						
KEYSTONE AUTOMOTIVE IND								
48638	989.16-	989.16-						
EUCLID CHEMICAL								
48705	114.75-	114.75-						
CONTINENTAL RESEARCH								
48736	2313.23-	2313.23-						
VICTORY TOOL RENTAL								
48786	12.90-	12.90-						
D H L GLOBAL FORWARDING								
48821	4395.77	3759.74-				98.60		8056.91
AMAZON.COM								
49077	1874.13-	1874.13-						
P L S LOGISTICS SVCS								
49184	359.96-	359.96-						
KNICKERBOCKER BED								
49205	8.96-	8.96-						
T M S I								
49210	478.68-	478.68-						
*CAPITOL TRANSPORTAT								
49385	2289.63-	2289.63-						
WESTINGHOUSE LIGHTIN								
49408	1369.21-	1369.21-						
WALMART 6080								
49481	344.98-	344.98-						
DRUM ROCK PRODS								
49530	129.48-	129.48-						
KOLMAR LAB INC								
49620	1581.73-	1581.73-						
XYLEM								
49710	103.55							103.55
MAPCARGO GLOBAL LOGISTICS								
49777	15.00-	15.00-						
XYLEM								
49781	165.38-	165.38-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
XYLEM								
49791	89.60-	89.60-						
GLOBAL INDUSTRIAL								
49800	30182.37	908.93-						31091.30
YANKEE CANDLE								
49811	94.39-	94.39-						
T S T / IMPRESO								
49813	5714.16	38.50-						5752.66
AMAZON.COM								
49834	487.57-	487.57-						
TRANSGROUP								
49908	340.07-	340.07-						
GREEN MTN ARTISANAL CELLARS								
49965	404.75-	404.75-						
VETS CHOICE								
50007	178.70-	178.70-						
EKORNES INC								
50039	10.28-	10.28-						
LABCHEM								
50091	103.34-	103.34-						
PET SUPPLIES PLUS								
50136	124.87-	124.87-						
KUEHNE & NAGLE INC								
50151	209.48-	209.48-						
FISCHER SKIS US LLC								
50181	4.00-	4.00-						
EDGECO INC								
50257	3.25-	3.25-						
NEXANS								
50261	40.13-	40.13-						
FUTURE TIRE CO								
50385	91.85-	91.85-						
METAMORA PRODUCTS								
50438	383.94-	383.94-						
MID-AMERICA BLDG PRODS								
50439	2188.40-	2188.40-						
MID AMERICA BLDG								
50450	178.03-	178.03-						
HOLOGIC INC								
50518	225.14-	225.14-						
HOME DEPOT								
50676	6323.75-	6323.75-						
Q SHIP USA CORP								
50720	419.78-	419.78-						
ROYAL ICE CREAM								
50758	46.06-	46.06-						
CROSSFIRE LOGISTICS								
50786	158.16							158.16
LAPP INSULATOR								
50821	661.51-	661.51-						
LL BEAN								
50846	40.00-	40.00-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
O-AT-KA MILK PRODUCTS								
50940	118.56-	118.56-						
MULTIPET INT'L								
50979	483.48-	483.48-						
GITI								
51031	528.02	50.23-						578.25
INSINGER PERFORMANCE								
51047	250.00-	250.00-						
MIDSUN GROUP INC								
51103	30.00-	30.00-						
BERWICK OFFRAY LLC								
51189	27.45-	27.45-						
MICHELIN TIRE								
51251	1262.58							1262.58
NOVOLEX								
51276	66.82	173.36-						240.18
NOVOLEX								
51285	153.64							153.64
NOVOLEX								
51293	45.00-	45.00-						
GLEASON WORKS								
51317	335.47-	335.47-						
DARBY DRUG								
51383	23.96-	23.96-						
LATICRETE INTL INC								
51429	149.00-	149.00-						
SOLVAY USA								
51463	2245.78							2245.78
MOHAWK DISTRIBUTION								
51501	4079.59	152.91-						4232.50
ALCO* -ALCON LABORAT								
51528	35.00-	35.00-						
GORDON FOOD SERVICE								
51596	396.35-	396.35-						
P J T LOGISTICS								
51677	478.63-	478.63-						
MERCANTILE DEVELOPME								
51695	116.66	31.06-					147.72	
PRIVATE LABEL FOODS								
51704	1105.17	170.20-						1275.37
BIG MOUTH TOYS								
51715	1921.34-	1921.34-						
LEAVITT CORP								
51728	176.31-	176.31-						
SAINT GOBAIN/CERTAINTTEED								
51814	1347.30-	1347.30-						
SAINT GOBAIN/CERTAINTTEED								
51816	208.90-	208.90-						
CRYOMECH INC								
51883	176.77-	176.77-						
ELIZABETH ARDEN								
51980	410.66-	410.66-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BECKS CLASSIC MFG								
51983	153.61-	153.61-						
LEYBOLD VACUUM PRODS								
52064	146.50-	146.50-						
STANDARD ENVELOPES								
52088	411.53-	411.53-						
CARCOUSTICS USA								
52092	401.65-	401.65-						
V P RACING FUELS INC								
52117	404.58-	404.58-						
LAARS HEATING SYS								
52162	307.69-	307.69-						
BERKLEY SHOES								
52190	13.40-	13.40-						
GEBRUDER WEISS INC								
52217	239.37-	239.37-						
HAZLITT'S RED CAT								
52242	560.00-	560.00-						
LIBERTY IND								
52247	130.43-	130.43-						
PREVOST PARTS								
52392	262.57-	262.57-						
BEAR TRACKS DISTRIBUTORS								
52435	393.00-	393.00-						
R2 LOGISTICS								
52555	180.32-	180.32-						
NESTLE PURINA								
52596	3072.83-	3072.83-						
TRAFFIC TECH								
52624	23.08-	23.08-						
J H J INTERNATIONAL								
52643	272.83-	272.83-						
DISPLAYS2GO								
52707	467.74-	898.68-						430.94
CELESTE INDUSTRIES								
52772	1286.17-	1286.17-						
C A C ASSOCIATES								
52808	1087.72							1087.72
DORMA USA								
52832	156.49-	156.49-						
OHSERASE MFG								
52962	1672.35	150.00-						1822.35
KENNEY MFG CO								
52967	72.45-	72.45-						
ALPHABRODER								
52981	116.98-	116.98-						
JELD-WEN % NOLAN & CUMMINGS								
53060	125.82-	125.82-						
CANDLEWIC COMPANY								
53158	140.60-	140.60-						
AIRLITE PLASTICS CO								
53219	115.43-	115.43-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WEATHERABLES LLC								
53221	73.52-	73.52-						
LOUIS M GERSON								
53358	402.51-	402.51-						
NEXGISTICS INC								
53395	38.00-	38.00-						
AUTAJON/BOSTON								
53412	3063.82-	3063.82-						
LOWE'S COMPANIES INC								
53416	964.39-	964.39-						
*HUB GROUP								
53429	132.00-	132.00-						
*RYDER								
53430	7101.25-	7101.25-						
*ECHO GLOBAL								
53434	675.07-	675.07-						
*FRANKLIN TRAFFIC								
53440	391.31-	391.31-						
LIFOAM INDUSTRIES								
53469	852.24-	852.24-						
AMAZON.COM								
53471	91.07	11.50-						102.57
LIFOAM ENVIROCOOLER								
53480	175.63-	175.63-						
WINGS WORLDWIDE								
53488	85.78-	85.78-						
P C P CHAMPION								
53531	241.88-	241.88-						
AMAZON.COM								
53570	245.60	443.03-						688.63
BERRY GLOBAL								
53572	9.00-	9.00-						
STOVER & CO								
53667	211.66-	211.66-						
MUELLER STREAMLINE								
53726	422.99-	422.99-						
E S 3 LLC								
53824	85.16-	85.16-						
BAKEWISE BRANDS INC								
53883	304.16-	304.16-						
VIRGINIA YOUTH CLUB								
53958	25.87-	25.87-						
BIRDDOG LOGISTICS								
54050	104.13-	104.13-						
TROPHY NUT								
54086	1089.34-	1089.34-						
MEIJER INC								
54158	500.00-	500.00-						
STARLITE SERVICES IN								
54171	179.39-	179.39-						
CUSTOM SEASONINGS								
54216	739.81-	739.81-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LYNCH METALS								
54311	189.10-	189.10-						
A F M W LLC								
54316	553.83-	553.83-						
GOULDS PUMPS								
54342	569.60-	569.60-						
D B GROUP AMERICA								
54393	892.94-	892.94-						
CANNON INDUSTRIES								
54412	403.57-	403.57-						
LYON & CONKLIN								
54472	5.23-	5.23-						
ASHLEY POLYMERS INC								
54510	1433.20-	1433.20-						
WESTFALL MFG CO								
54521	106.16-	106.16-						
J & B IMPORTERS								
54524	166.84							166.84
NORTH TIMBER CABINETRY								
54551	2959.41	110.52-						3069.93
M M E GLOBAL LINE								
54553	75.00-	75.00-						
SPINNING WHEELS EXPR								
54565	8976.25							8976.25
NEW ENGLAND COFFEE								
54578	100.00-	100.00-						
PREGIS CORP (ASTH)								
54662	26.07-	26.07-						
C M P GLOBAL INC								
54679	118.28-	118.28-						
PACIFIC BEST INC								
54682	2571.30	42.20-						2613.50
T M I LLC								
54684	35.00-	35.00-						
KECK'S								
54686	156.00							156.00
JOHN DEERE %T M C								
54705	1375.56							1375.56
JOHN DEERE								
54719	133.87-	133.87-						
JOHN DEERE								
54720	72.00-	72.00-						
TOPAZ LIGHTING & ELECTIC								
54725	648.93-	648.93-						
B F G SUPPLY								
54729	55.78-	55.78-						
MANHATTAN BEER								
54740	204.88-	204.88-						
M S C IND SUPPLY								
54884	1139.41-	1139.41-						
NEXT DAY GOURMET								
54935	3.55-	3.55-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ELITE EXPRESS INC								
54947	2971.01	910.00-						3881.01
PERKINS PAPER								
54948	276.96-	276.96-						
MACO BAG CORP								
55081	94.53-	94.53-						
MACY'S								
55113	17.75-	17.75-						
MACY'S								
55115	572.16	804.09-						1376.25
VANGUARD LOGISTICS								
55128	255.66-	255.66-						
MAINES PAPER & FOOD								
55195	25.00-	25.00-						
O R S NASCO								
55340	294.20-	294.20-						
KOROLATH OF NEW ENGL								
55400	122.29-	122.29-						
QUICK TRANSFER INC								
55441	892.08-	892.08-						
LUTRON ELECTRONICS								
55590	138.33-	138.33-						
MASTERMAN'S								
55624	490.53-	490.53-						
MATTHEWS INT'L								
55645	25.00-	25.00-						
MAYTAG APPLIANCES								
55715	65.02-	65.02-						
J M J S								
55803	7.50-	7.50-						
HOWLAND PUMP & SUPPL								
55822	637.65-	637.65-						
GREENSEAM INDUSTRIES								
55851	296.96-	296.96-						
T J MAX								
55940	93.80-	93.80-						
TAYLOR & FRANCIS								
55967	102.34-	102.34-						
MATCO-NORCA								
56000	103.79-	103.79-						
NESTLE PURINA PETCARE								
56012	220.90-	220.90-						
ACCO BRANDS								
56061	9.08-	9.08-						
NATL TICKET CO								
56100	153.96-	153.96-						
AMER HONDA POWER EQUIP								
56109	107.06							107.06
HOME DEPOT USA								
56193	303.99-	303.99-						
K D L								
56212	167.34-	167.34-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
G L & V								
56214	185.68-	185.68-						
*ESTEE LAUDER/TECH T								
56222	203.29-	203.29-						
K B BUILDING PRODS								
56357	92.66-	92.66-						
MINE SAFETY APPLIAN								
56368	21.58-	21.58-						
ERIE COTTON PRODUCTS								
56395	86.75-	86.75-						
AMAZON.COM								
56430	27.95-	27.95-						
ALLERMUIR								
56440	107.86-	107.86-						
CITIZEN CIDER LLC								
56508	551.83							551.83
SIMTEK FENCE								
56514	120.77-	120.77-						
ICAT LOGISTICS INC								
56546	179.98-	179.98-						
AMTRAK								
56639	110.69-	110.69-						
ARIENS								
56671	237.16-	237.16-						
R S C C S WIRE & CABLE								
56686	267.46-	267.46-						
K B BUILDING PROD								
56800	173.12-	173.12-						
IMPERIAL BAG								
56814	79.17-	79.17-						
J P P EXPRESS LOGISTICS								
56837	125.30	15.00-						140.30
TREDIT TIRE & WHEEL								
56858	73.00-	73.00-						
BRADLEY'S BOOK								
56952	124.22-	124.22-						
HOME DEPOT								
57050	1287.76-	1287.76-						
KELLOGG SALES								
57097	1401.31	691.86-						2093.17
DOW CHEMICAL/DOW AGR								
57219	797.68-	797.68-						
BED BATH & BEYOND								
57257	35.00-	35.00-						
BERK ENTERPRISES INC								
57367	636.05-	636.05-						
B J'S WHOLESALE CLUB								
57377	3655.17-	3655.17-						
B J'S WHOLESALE CLUB								
57378	839.46-	839.46-						
CODO MANUFACTURING								
57496	177.67-	177.67-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
VITAMIN SHOPPE								
57517	782.01							782.01
PRO TRANS INT'L CONS								
57632	3190.99-	3190.99-						
CHARLOTTE PRODUCTS								
57655	68.80-	68.80-						
A P SERVICES								
57715	22.46-	22.46-						
CRAFT COLLECTIVE INC								
57850	195.00-	195.00-						
G E TRANS								
57891	1892.46-	1892.46-						
ESSENDANT CO								
57911	167.11							167.11
ESSENDANT CO								
57924	198.71							198.71
ESSENDANT CO								
57926	4242.10	760.70-						5002.80
ESSENDANT CO								
57928	511.82							511.82
ESSENDANT CO								
57929	7127.13	694.47-						7821.60
ESSENDANT CO								
57930	87.57							87.57
ESSENDANT CO								
57931	760.31							760.31
ESSENDANT CO								
57935	149.00							149.00
ESSENDANT CO								
57936	2239.80	224.17-						2463.97
FREIGHT MGMT SYSTEMS								
57939	121.94-	121.94-						
ESSENDANT CO								
57940	5301.65	193.20-						5494.85
ESSENDANT CO								
57941	14421.51	1571.67-						15993.18
ESSENDANT CO								
57946	184.81							184.81
CENTOR								
57968	257.75							257.75
TOTAL QUALITY LOGISTICS								
58031	60.00-	60.00-						
NORTHEAST STIHL								
58072	128.40-	128.40-						
AMBIX LABORATORIES								
58130	252.33-	252.33-						
MAINFREIGHT USA								
58171	92.09-	92.09-						
*MEIJERS								
58188	104.07-	104.07-						
*PAYMODE								
58189	844.86-	1063.83-						218.97

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
*DATA2LOGISTICS								
58200	2367.72-	2367.72-						
LYNAR CORPORATION								
58832	723.54-	723.54-						
RADIANT GLOBAL								
58892	515.90-	515.90-						
KELLOGG COMPANY								
58944	140.66-	140.66-						
SOLARCITY								
60218	214.13-	214.13-						
T S T OVERLAND EXPRESS								
60684	207.80							207.80
DEAN FOODS CO								
61213	132.88-	132.88-						
N E M F 68								
61726	106.18-	106.18-						
N E M F 16								
61728	167.17-	167.17-						
G & S ORIGINALS								
61964	144.79-	144.79-						
CALUMET SPECIALTY PRODS								
62050	912.25-	912.25-						
NEW YORK AIR BRAKE								
62100	399.63-	399.63-						
WESTMINSTER CRACKER								
62120	797.48-	797.48-						
H H BROWN								
62342	94.20-	94.20-						
NATURAL NYDEGGER								
62446	69.77-	69.77-						
NATL DISTRIBUTORS INC								
62477	359.20							359.20
FREIGHT RUN								
62492	258.55-	258.55-						
NATL POLYMERS INC								
62507	377.47							377.47
PRO TRANS								
62578	2538.85-	2538.85-						
JOY GLOBAL OPERATION								
63005	274.71-	274.71-						
MEDLINE								
63108	1043.52							1043.52
NICKSON INDUSTRIES								
63268	210.89-	210.89-						
SAVORIAN								
63514	165.00-	165.00-						
MARCO POLO LOGISTICS								
63646	517.12-	517.12-						
FERGUSON ENTERPRISES								
63739	891.23-	891.23-						
W N A INC								
63847	5735.86	700.80-						6436.66

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ENVIROCHEM INC								
63888	23.00-	23.00-						
FEDCO ORGANIC GROWERS SUPPLY								
63903	158.01-	158.01-						
NORTH AMER ENCLOSURE								
63948	22.39-	22.39-						
AMER HONDA POWER EQU								
63952	15182.48	68.32-						15250.80
B & G FOODS								
63998	64.35-	64.35-						
AMAZON.COM								
64011	182.80-	182.80-						
AMAZON.COM								
64025	377.13							377.13
ASHLAND CHEMICAL								
64030	333.59-	333.59-						
ASHLAND SPECIALITY								
64034	119.48-	119.48-						
R C BIGELOW INC								
64068	257.31-	257.31-						
ANYUNDA LOGISTICS								
64078	206.59-	206.59-						
PANALPINA								
64152	315.43-	315.43-						
NATL PUBLIC SEATING								
64158	11963.56	886.89-						12850.45
INSULFAB								
64160	130.54-	130.54-						
DURA-BAR METAL SVCS								
64217	87.15-	87.15-						
LATICRETE INTL INC								
64379	78.85-	78.85-						
GOODY PRODUCTS								
64404	20.45-	20.45-						
CASA VISCO FINER								
64540	81.39-	81.39-						
HUDSON VALLEY LIGHTING								
64608	894.20-	894.20-						
PROCTER & GAMBLE								
64679	50.33-	50.33-						
CAPITAL ADHESIVES								
64733	131.78-	131.78-						
BARRETTE OUTDOOR LIVING								
64782	.33-	.33-						
H AND F LOGISTICS								
64787	281.17-	281.17-						
TRANCO GLOBAL								
64892	29.49-	29.49-						
JOIN DESIGN								
64952	13.10-	13.10-						
LAPP U S A								
64958	112.01-	112.01-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PINNACLE PEAK TRADING								
64966	30.49-	30.49-						
CLEARFREIGHT INC								
65017	2885.41	1111.54-						3996.95
DYNASTY EXPRESS INTL								
65033	9.00-	9.00-						
AMAZON.COM								
65040	77.11							77.11
AMAZON.COM								
65051	72.07-	72.07-						
TRINITY GLASS								
65076	1867.41-	1867.41-						
RHEEM MANUFACTURING								
65162	27.00-	27.00-						
CERASIS								
65197	144.81-	144.81-						
INDUSTRIAL ADHESIVES								
65256	1981.09-	1981.09-						
AVEDA								
65263	374.63	320.87-						695.50
SOUTH/WIN LTD								
65358	972.44-	972.44-						
BEST BUY								
65388	308.20-	308.20-						
ORIGINAL BRADFORD								
65395	88.56-	88.56-						
POULIN GRAIN INC								
65657	551.86-	551.86-						
LIFT-ALL								
65688	89.40-	89.40-						
FORD GUM								
65697	8578.89							8578.89
PACKAGE ALL CORP								
65738	126.99-	126.99-						
PACKAGING GRAPHICS								
65787	183.41-	183.41-						
QUAD GRAPHICS								
65845	547.73-	547.73-						
PACER ELECTRONICS								
65861	404.78-	404.78-						
GLOBALTRANZ								
65887	1173.20-	1173.20-						
GEORGIA PACIFIC								
65930	14.45-	14.45-						
PARKER HANNIFIN CORP								
65987	256.38-	256.38-						
PARIS CORP OF NEW								
65989	133.34-	133.34-						
GUITAR CENTER DIST								
66013	255.02-	255.02-						
CHEMOURS								
66043	55.58-	55.58-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CATANIA SPAGNA								
66085	332.60-	332.60-						
LANDSTAR LOGISTICS								
66165	7463.59	203.46-						7667.05
PARKER LAB INC								
66185	484.48-	484.48-						
M I Q GLOBAL								
66201	3.69-	3.69-						
RITEMADE PAPER CONVERTERS								
66383	65.88-	65.88-						
QUICK LOGISTICS								
66425	206.60-	206.60-						
MACY'S								
66459	6908.40	440.22-						7348.62
WYMAN GORDON								
66490	179.51-	179.51-						
EXXONMOBIL CHEMICAL								
66623	1571.36	406.22-						1977.58
STONY BROOK MFG CO								
66635	1319.08-	1319.08-						
UNITHER MFG LLC								
66676	201.46-	201.46-						
PENN COLOR INC								
66689	154.10-	154.10-						
VERITIV								
66702	344.73-	344.73-						
PERKIN ELMER CORP								
66741	1352.11-	1352.11-						
KING WIRE								
66817	123.30-	123.30-						
A S D LIGHTING								
66818	2672.71	43.52-						2716.23
BUNZL 29295 RETAIL PA								
66885	158.87-	158.87-						
REPUBLIC TOBACCO								
66925	289.15-	289.15-						
FREIGHT CENTER								
66934	169.40-	169.40-						
DIAMOND WHOLESALE								
66946	3180.96	27.00-						3207.96
SAVAGE ARMS								
67037	2551.77-	2551.77-						
PEP								
67250	6.17-	6.17-						
LESLIE'S POOLMART								
67269	60.17-	60.17-						
AMAZON.COM								
67305	78.19							78.19
YOUR OTHER WAREHOUSE								
67379	70.46-	70.46-						
L S I ADL TECHNOLOGY								
67558	250.64-	250.64-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MOD PAC CORPORATION								
67622	2091.04	94.77-		2185.81				
AMTRAK								
67631	2160.54							2160.54
ATLANTIC TOWERS								
67667	9340.21							9340.21
JA-BAR SILICONE								
67701	392.27-	392.27-						
HOUSEHOLD GOODS								
67782	74.41-	74.41-						
AMER PIPE AND PLASTICS								
67856	199.94							199.94
PLAYMOBIL USA INC								
67906	13.73-	13.73-						
EXXONMOBIL LUBE								
68174	6652.54	140.05-						6792.59
HERTZ FURNITURE								
68189	286.36							286.36
EXXONMOBIL LUBE								
68225	458.48	161.33-						619.81
EXXONMOBIL LUBE								
68229	1033.17	68.38-						1101.55
EXXONMOBIL LUBE								
68248	787.91							787.91
EXXONMOBIL LUBE								
68262	7539.78	1299.88-						8839.66
EXXONMOBIL LUBE								
68272	890.07	837.98-						1728.05
WAYFAIR-WESTBOROUGH								
68301	501.46							501.46
RYDER/XEROX								
68430	147.96-	147.96-						
RYDER/XEROX								
68445	90.61-	90.61-						
RYDER/XEROX								
68446	217.63-	217.63-						
EXXONMOBIL LUBE								
68459	148.11-	588.54-						440.43
POLYSET CO								
68503	184.53-	184.53-						
FEATHER RIVER DOOR								
68553	2004.05-	2004.05-						
POLYMERIC SYSTEMS								
68567	576.83-	576.83-						
STANLEY BLACK & DECKER								
68584	35.70-	35.70-						
PAPILLON AG								
68605	129.32-	129.32-						
SYNCADA								
68634	22.79-	22.79-						
K D L DBA QFR								
68683	62.98-	62.98-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
QUICK FREIGHT RATES								
68707	50.00-	50.00-						
I C P CONSTRUCTION								
68822	5.00-	5.00-						
FARMA INTERNATIONAL								
68956	165.64-	165.64-						
EXXON LUBE								
69016	607.41	10.39-						617.80
PREFERRED PLASTICS								
69019	185.73-	185.73-						
PRIME PAK								
69042	115.00-	115.00-						
CATALOG VENTURES/POTPOURRI								
69079	288.11-	288.11-						
COMPASS HEALTH BRANDS								
69195	692.27-	692.27-						
PRO-TAPES & SPECIALT								
69264	107.18-	107.18-						
ECO PRODUCTS								
69286	9.70-	9.70-						
WINSUPPLY								
69343	11.75-	11.75-						
REDWOOD MULTIMODAL								
69405	38.24	160.33-						198.57
MORENO NY INC								
69418	382.40-	382.40-						
BUNZL 43430								
69499	77.39-	77.39-						
DUVEL MOORTGAT USA								
69659	9.00-	9.00-						
ATLANTIC LIGHTING								
69679	110.00-	110.00-						
O M G INC								
69742	68.51-	68.51-						
DUPONT NUTRITION USA								
69785	5990.83-	6559.80-						568.97
JARDEN HOME BRANDS								
69792	3926.01-	3926.01-						
GREAT AMER RECREATN								
69898	379.72-	379.72-						
GORDON CORPORATION								
70072	862.92	262.24-						1125.16
PANALPINA								
70091	272.49-	272.49-						
NAPA HOME & GARDEN								
70130	528.48-	528.48-						
MARSHALL BOXES INC								
70156	27.00-	27.00-						
L S C COMMUNICATINS								
70204	294.71-	294.71-						
PEPSICO BEVERAGES								
70272	1099.37-	1099.37-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SITE ONE								
70359	90.07-	90.07-						
AGILITY								
70512	653.34-	653.34-						
BED ROCK LOGISTICS								
70627	123.32-	123.32-						
REA MAGNET WIRE INC								
70678	1356.70-	1356.70-						
VELCRO USA								
70720	93.93-	93.93-						
A D I %U S BANK								
70765	88.67-	88.67-						
AMER STANDARD								
70858	8.41-	8.41-						
EXPRESS STEEL								
70909	5287.72-	5287.72-						
TOM'S OF MAINE								
70934	1881.13							1881.13
MORNING STAR PACKING								
70944	224.80-	224.80-						
CELLUCAP MANUFACTURING								
71016	128.75-	128.75-						
M S A								
71199	34.46-	34.46-						
MARBURN STORE								
71259	160.26-	160.26-						
J & J INTL								
71368	464.45-	464.45-						
VALLEY MALT								
71413	172.14-	172.14-						
COREY NUTRITION								
71442	12.33-	12.33-						
EMILAMERICA								
71491	50.00-	50.00-						
MEDCO								
71518	258.33-	258.33-						
ATLANTIC PASTE & GLUE								
71542	445.44-	445.44-						
CAPITAL TRANS SOLUTIONS								
71550	4.95-	4.95-						
PARICON INC								
71565	150.00-	150.00-						
HOMEGOODS								
71576	222.10-	222.10-						
MARSHALLS								
71582	677.05-	677.05-						
WESTERN REGIONAL								
71621	236.00-	700.00-					464.00	
PCORE								
71727	1842.88-	1842.88-						
CHAPIN MANUFACTURING								
71746	1140.00-	1140.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NATL FREIGHT AUDIT & 71872	261.68-	261.68-						
CENTROTHERM %K D L 71967	20.67-	20.67-						
H D SUPPLY 72192	89.43-	89.43-						
AMER HOTEL REGISTER 72218	75.00-	75.00-						
EXXONMOBIL LUBE 72263	26.46-	26.46-						
DUPONT NUTRITION USA 72295	2088.09	664.32-						2752.41
AMTRAK 72302	1723.21							1723.21
AMTRAK 72310	139.34							139.34
AMTRAK 72312	827.07	25.00-						852.07
AMTRAK 72314	277.02							277.02
AMTRAK 72318	139.38							139.38
CASCADE SCHOOL SUPPLY 72334	648.02-	648.02-						
NESTLE PURINA 72363	84.75	163.45-						248.20
COMMUNICATION SUPPLY 72370	91.94-	91.94-						
LIVINGSTON INTL 72434	98.40-	98.40-						
STERIGENICS 72490	328.33-	328.33-						
RICCA CHEMICAL 72521	412.55-	412.55-						
TOWER PUBLISHING 72571	416.22-	416.22-						
U S FOODS 72578	187.74-	187.74-						
SPECIALMADE GOODS & 72610	100.38-	100.38-						
GLISSEN CHEMICAL CO 72621	759.20							759.20
SARATOGA SPRING WATE 72626	209.65-	209.65-						
D W T-D T S WHSE 72692	508.07	110.45-						618.52
RAY MURRAY INC 72705	698.96-	698.96-						
RAYMOURS FURN SHOWRM 72715	216.79-	216.79-						
K C C TRANSPORT SYS 72723	2600.48							2600.48

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RAYMOND HADLEY CORP								
72731	3.80-	3.80-						
RAYMOND CORP								
72732	256.45-	256.45-						
C D I/ADVANCED								
72742	23.18-	23.18-						
WING IT INC								
72777	60.58-	60.58-						
SUNDANCE LOGISTICS								
72806	361.22-	361.22-						
B-LINE								
72915	83.62	82.73-						166.35
GREEN MOUNTAIN FEEDS								
73048	104.28							104.28
CAPPLUGS ERIE								
73151	118.34-	118.34-						
RELIABLE AUTO SPRINK								
73169	309.05-	309.05-						
RELIABLE RACING SPLY								
73178	180.90-	180.90-						
REMA FOODS								
73230	472.50-	472.50-						
K & K INTERIORS INC								
73243	435.61-	435.61-						
VOGUE BAY								
73345	129.60-	129.60-						
SPEEDWELL TARGETS								
73356	85.95-	85.95-						
DOTS INC								
73359	96.71-	96.71-						
REYNOLDS TECH FABRIC								
73496	243.37-	243.37-						
ORION ROPEWORKS								
73647	1932.00-	1932.00-						
KINTETSU								
73792	399.23-	399.23-						
PREFERRED PLASTICS								
73895	550.37-	550.37-						
PROFESSIONAL AUDIO ASSOC								
73997	161.85-	161.85-						
N C S								
74047	4454.10-	4721.41-						267.31
DEWOLF CHEMICALS								
74075	1839.46-	1839.46-						
MITSUBISH INT								
74089	4208.72							4208.72
BUNZL 10101 MAINE								
74240	730.95-	730.95-						
TROY CHEMICAL								
74295	216.42-	216.42-						
TALATRANS WORLDWIDE								
74316	211.32-	211.32-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
M T D PRODS								
74389	74.12-	74.12-						
N C S								
74392	110.06-	110.06-						
JERICH USA								
74401	795.05-	795.05-						
ALLEN DISTRIBUTION								
74433	1921.12-	1921.12-						
SWEETWORKS CONFECTIONS								
74479	1041.03-	1041.03-						
ROBINSON HOME PRODS								
74494	5.12-	5.12-						
EATON AEROSPACE								
74545	79.39-	79.39-						
BONESTEEL								
74571	511.29-	511.29-						
COSCO SOAP & DETERGE								
74665	206.03-	206.03-						
GERI CARE RX								
74668	35.00-	35.00-						
SILVER PALATE KITCHENS								
74724	8465.49	5.82-						8471.31
MASSIMO ZANETTI								
74725	3111.95							3111.95
MASSIMO ZANTEEI								
74735	83.75							83.75
RIVERSIDE ENTERPRISE								
74748	570.00-	570.00-						
ESSENDANT CO								
74825	2353.91	520.09-						2874.00
KEYSTONE ADJUSTABLE								
74865	975.00-	975.00-						
B A E SYSTEMS								
74920	89.67-	89.67-						
B A E SYSTEMS								
74928	858.10-	858.10-						
RUBBERCYCLE LLC								
75024	2335.29	164.71-						2500.00
HAR ADHESIVES								
75107	1709.08-	1709.08-						
ITRANS								
75171	114.35-	114.35-						
WOODLAND INTERNATIONAL								
75181	22.72-	22.72-						
ANDOVER HEALTHCARE								
75214	238.28-	238.28-						
ANDOVER HEALTHCARE								
75215	232.89-	232.89-						
XYLEM DEWATERING SOLUTINS								
75340	100.00-	100.00-						
BEHR PROCESS CORP								
75353	70.72-	70.72-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
L M D INTEGRATED LOG								
75363	99.88-	99.88-						
C H R L T L								
75396	149.35-	149.35-						
RITTAL								
75427	1584.03	129.81-						1713.84
RONPAK								
75434	339.57-	339.57-						
DYNAREX CORP								
75531	353.25-	353.25-						
SOMALABS INC								
75591	1663.75-	1663.75-						
CERTAINTTEED								
75663	251.00-	251.00-						
CVS/FRT PAYMT COORDN								
75904	35.00-	35.00-						
EMPIRE FOAM SOLUTIONS LLC								
75915	235.00-	235.00-						
IMPEX G L S INC								
75948	10921.52	143.18-						11064.70
PERLEN STEEL CORP								
75967	412.38-	412.38-						
SUSTAINABLE INDULGENCE LLC								
75972	7.01-	7.01-						
CREATIVE FOODS								
76112	581.15	315.10-						896.25
COMPANY WRENCH								
76124	489.57-	489.57-						
HD.COM								
76153	21969.16-	21969.16-						
HOME DEPOT USA								
76158	7369.35-	7369.35-						
I P S INDUSTRIES								
76263	47.57-	47.57-						
CHARLES CHIPS INC								
76365	327.96-	327.96-						
CARDINAL HEALTH								
76414	1154.65-	1154.65-						
STOREX IND								
76453	388.65							388.65
U P S SUPPLY CHAIN								
76463	192.15-	192.15-						
HILL PHOENIX %T M C								
76644	178.46-	178.46-						
BECKMAN & BECKMAN								
76676	117.37-	117.37-						
OMRON HEALTHCARE								
76696	375.14-	375.14-						
ORTHO CLINICAL DIAGNOSTICS								
76723	317.74-	317.74-						
H D SUPPLY BALTIMORE DC MD23								
76735	422.01-	422.01-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
H D SUPPLY								
76739	164.56-	164.56-						
EMPIRE FREIGHT LOGISTICS								
76781	22267.72							22267.72
GALLAGHER TIRE								
76820	263.71-	263.71-						
HALLSTAR								
76879	111.54-	111.54-						
CARPENTER POWDER								
77046	67.28-	67.28-						
AERCO INTL INC								
77174	166.98	145.60-						312.58
S FREEDMAN & SONS								
77208	426.12-	426.12-						
ASCENA RETAIL								
77216	90.56-	90.56-						
GEODIS WILSON								
77285	737.25-	737.25-						
CLEARFLOW LOGISTICS								
77287	582.00-	582.00-						
BUNZL 90900 BALTIMORE								
77367	119.26-	119.26-						
AMES COMPANIES								
77438	417.97-	417.97-						
CATAMOUNT SPECIALTIES OF VT								
77595	4.96-	4.96-						
SAMSUNG ELECTRONICS AMER								
77616	507.38-	507.38-						
MEAD WESTVACO %ACCO BRANDS								
77618	513.65							513.65
MEAD WESTVACO %ACCO BRANDS								
77619	157.24							157.24
H D SUPPLY								
77621	233.63-	233.63-						
YOUR OTHER WAREHOUSE								
77705	402.93-	402.93-						
YOUR OTHER WHSE								
77709	891.88-	891.88-						
MESTEK CANADA								
77718	12.00-	12.00-						
KINETIC SUPPLY CHAIN								
77759	6.00-	6.00-						
GMAX INDUSTRIES								
77869	1153.49-	1153.49-						
S Q P								
78093	14.98-	14.98-						
TARGET								
78095	89.96-	89.96-						
PFANNENBERG INC								
78114	3999.95						3936.38	63.57
SAM-SON DISTRIBUTION								
78156	2049.64							2049.64

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CARDINAL HEALTH/TRADEX								
78165	101.78-	101.78-						
DANNON WATER								
78185	3371.59						3305.64	65.95
SANICO								
78193	142.88-	142.88-						
LUTRON ELECTRONICS								
78205	1641.26-	1641.26-						
AVANTI USA								
78209	238.01-	238.01-						
MEDLINE								
78232	119.90-	119.90-						
PANALPINA								
78242	351.02							351.02
VERMONT WINE MERCHANT								
78287	976.41-	976.41-						
D D S CHAMBERSBURG								
78355	345.00-	345.00-						
SCHWARZ								
78384	1463.65-	1463.65-						
XEROX CORP								
78417	318.72-	318.72-						
ARCONIC								
78445	90.83-	90.83-						
ARIES GLOBAL LOGISTI								
78597	15.70-	15.70-						
JOHN DEERE								
78603	8095.76	442.52-						8538.28
COREGISTICS								
78604	9.80-	9.80-						
D W A								
78655	144.41	354.01-						498.42
NATURES BOUNTY INC								
78720	63.50-	63.50-						
COAST TO COAST LOGIS								
78861	20.52-	20.52-						
S A A LOGISTICS INC								
78920	2953.43-	2953.43-						
LIGGETT VECTOR GROUP								
78923	84.64-	84.64-						
COUNTRY HOME PRODUCTS								
78990	27.67-	27.67-						
B A W GROUP INC								
78993	1023.60-	1023.60-						
COUNTRY MALT GROUP								
79050	5.20-	5.20-						
DIAGEO								
79086	744.93-	744.93-						
BON-TON STORES TRANS								
79099	87.99-	87.99-						
THERMO FISHER SCIENTIFIC								
79262	679.86							679.86

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TIERRA FARM								
79306	106.25-	106.25-						
SHIPCO TRANSPORT								
79336	2709.52	556.08-	2355.00					910.60
BUTTERNUT MOUNTAIN FARM								
79421	345.00							345.00
CHOICEWOOD								
79441	2270.93-	2270.93-						
MICHELIN NORTH AMER								
79458	18329.99							18329.99
SCOTTS RETURNS								
79566	247.57	531.60-						779.17
THREE SIXTY SOLUTIONS								
79618	599.70-	599.70-						
FURNITURE OF AMERICA								
79676	342.78-	342.78-						
TROY CONTAINER LINES								
79771	488.29-	488.29-						
3 M								
79776	383.17-	383.17-						
SCHWARZ PAPER CO								
79801	145.91-	145.91-						
GARDNER DENVER INC								
79876	95.80-	95.80-						
CENTRAL SALES CO								
79881	2583.20							2583.20
SHERWIN-WILLIAMS CO								
79887	1748.90							1748.90
CHELTEN HOUSE								
79909	86.32-	86.32-						
LATICRETE INTL INC								
79915	382.88-	382.88-						
UNISHIPPERS								
79994	168.93-	168.93-						
BARGOOSE HOME TEXTIL								
80020	136.05-	136.05-						
S Q P								
80022	213.33-	213.33-						
SMUCKERS SALES & DIST								
80033	35.00-	35.00-						
SATURN FREIGHT SYSTEMS								
80158	93.00-	93.00-						
ARIES GLOBAL								
80250	8.91-	8.91-						
VERITIV U								
80264	557.70-	557.70-						
WRAPTITE								
80353	36.90-	36.90-						
SINGER EQUIPMENT CO								
80362	564.59-	564.59-						
NIELSEN ENGINEERED HARDWARE								
80376	18.49-	18.49-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LAK WAREHOUSE								
80428	582.38-	582.38-						
ACCURATE LOGISTICS								
80464	2172.11	304.46-						2476.57
DOLLIFF & CO								
80507	98.47-	98.47-						
DEMCO								
80513	213.90-	213.90-						
K P M EXCEPTIONAL LLC								
80648	721.86-	721.86-						
BIG LOTS CLOSEOUT								
80658	4382.88							4382.88
FALCON SAFETY PRODS								
80745	2984.57-	2984.57-						
BOSCH THERMOTECHNOLOGY CORP								
80754	4513.31-	4513.31-						
NATURES BOUNTY INC								
80857	105.19-	105.19-						
N B T Y INC								
80873	25.38-	25.38-						
ACTIVE NUTRITION								
80902	116.52-	116.52-						
COMPOSITES ONE LLC								
80907	133.15-	133.15-						
RYDER FREIGHT MANAGEMENT								
81018	4.15-	4.15-						
C R S T LOGISTICS								
81021	114.00-	114.00-						
BONIDE PRODUCTS INC								
81113	310.63-	310.63-						
CROWN BOLT								
81186	665.72-	665.72-						
AMAZON.COM								
81191	2301.71-	3853.96-						1552.25
MULTI TEXTILES								
81203	16.11-	16.11-						
WHOLESOME SWEETENERS								
81270	130.00-	130.00-						
HIRZEL CANNING CO								
81318	473.00							473.00
HIRZEL CANNING CO								
81322	251.00							251.00
STANLEY BLACK & DECKER								
81514	721.94	107.78-						829.72
FOUR IN ONE COMPANY								
81557	2458.00							2458.00
VALVOLINE								
81706	553.05							553.05
LENNOX INDUSTRIES								
81779	183.01-	183.01-						
A I D C								
81806	1173.24-	1173.24-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMAZON.COM ABE4								
81813	84.30-	84.30-						
BUNZL 92920 SCOTIA								
81868	571.86-	571.86-						
RADIANT POOLS								
82034	379.35							379.35
BIG LOTS								
82041	203.51							203.51
ZOTOS INTERNATIONAL								
82077	136.84-	136.84-						
COFFEE ON THE PORCH								
82218	5.18-	5.18-						
SOUTHWIRE COMPANY								
82236	271.07-	271.07-						
MIRANDA TMS								
82340	15.81-	15.81-						
MIRANDA TMS								
82341	437.06-	437.06-						
DELEX AIR CARGO								
82463	4.12-	4.12-						
EAST COAST CHAIR &								
82476	499.22-	499.22-						
KISS LOGISTICS LLC								
82486	233.90-	233.90-						
MEDLOGIX								
82499	5.14-	5.14-						
TOP TOBACCO								
82590	25.00-	25.00-						
PHOENIX SINTERED								
82756	231.90-	231.90-						
BLACK SWAN								
82819	540.89-	540.89-						
S T G CERAMICS								
82823	174.35-	174.35-						
D L S WORLDWIDE								
82990	3222.75-	3222.75-						
HOLLINGSWORTH & VOSE								
83015	140.36-	140.36-						
KIND OPERATIONS LLC								
83033	186.37-	186.37-						
C S C PIPELINE								
83082	93.97-	93.97-						
EDWARD R HAMILTON								
83156	414.19-	414.19-						
HARNEY & SON'S FINE								
83171	373.92-	373.92-						
STAPLES								
83272	105.21-	105.21-						
BIG LOTS CLOSEOUT								
83283	26486.29	2685.20-						29171.49
JOHN DEERE								
83405	173.47							173.47

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
JOHN DEERE								
83406	345.46							345.46
SANDUSKY LEE CORP								
83419	365.55-	365.55-						
BEAUTY SYSTEM GROUP								
83429	113.46-	113.46-						
PANALPINA								
83431	345.74							345.74
N E M F 37								
83436	71.61-	71.61-						
*D H L GLOBAL								
83443	256.01-	256.01-						
CARDINAL HEALTH/TRADEX								
83450	1910.42-	1910.42-						
BEAUTY SOLUTIONS LTD								
83470	72.50-	72.50-						
PRECISION MACHINERY								
83510	165.36-	165.36-						
TEX TECH INDUSTRIES								
83554	63.18-	63.18-						
RAGS INC								
83609	304.45-	304.45-						
HILL PHOENIX %T M C								
83669	768.12-	768.12-						
RUGER LLC								
83751	3060.24							3060.24
KORMAN SIGNS								
83770	154.26-	154.26-						
A L G WORLDWIDE								
83772	154.64-	154.64-						
COLORTREE CORP								
83783	4.19-	4.19-						
RITEMADE PAPER CONVERTERS								
83787	216.20-	216.20-						
O BERK CO								
83877	570.08-	570.08-						
HARO BICYCLE CORP								
83903	3.64-	3.64-						
A W S ADVANCED WHEEL								
83908	251.85-	251.85-						
CASESTACK								
84118	25.00-	25.00-						
A-SONIC LOGISTICS USA INC								
84121	146.26-	146.26-						
MOHAWK MFG SUPPLY								
84193	235.61-	235.61-						
SUPERIOR NUT CO								
84226	841.36							841.36
SURPASS CHEMICAL CO								
84288	1150.00-	1150.00-						
G L & V USA INC								
84353	260.00-	260.00-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TARANTIN INDUSTRIES								
84425	87.91-	87.91-						
GLOBAL SHIPPING SVCS								
84446	1077.22-	1077.22-						
BONFIGLIOLI								
84488	229.34-	229.34-						
MULHERN BELTING								
84560	15.00-	15.00-						
SPIRITEDSHIPPER								
84683	100.00-	100.00-						
D S V AIR AND SEA								
84708	758.17-	957.50-						199.33
GERBER INNOVATIONS								
84830	90.25							90.25
PEHUEN								
84882	34.33-	34.33-						
OATEY/AUDACIOUS								
84909	15026.30							15026.30
OATEY/AUDACIOUS								
84910	31172.11	201.08-						31373.19
WHITE CAP								
84973	184.87-	184.87-						
MILTON'S DISTBUTING								
84985	1380.67	50.00-						1430.67
RON ANTHONY WOOD								
84989	446.12-	446.12-						
HANSON SIGN CO								
85005	16.85-	16.85-						
BUTLER BROS								
85028	1358.07-	1358.07-						
MAROON GROUP LLC								
85051	.38-	.38-						
REDCO FOODS INC								
85059	1410.25-	1410.25-						
BELL FLAVORS &								
85072	386.16-	386.16-						
I T W FOOD EQUIP								
85108	8681.01	293.09-						8974.10
STAPLES FREIGHT PYMT								
85123	2157.59-	2157.60-						.01
ROYAL INDUSTRIES								
85152	121.84-	121.84-						
CLIF BAR INC								
85195	9701.35	12.38-						9713.73
MONSON CO								
85206	85.91-	85.91-						
THERMO FISHER NALGE NUNC INTL								
85212	2.89	68.27-						71.16
DENSO PRODS SVCS AMERICAS								
85220	86.63-	86.63-						
MEDICAL SPECIALTIES								
85222	1327.03-	1327.03-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BERRY GLOBAL								
85254	29.25-	29.25-						
ANDERSON TECHNOLOGIE								
85259	541.69-	541.69-						
AMAZON.COM								
85269	1078.44							1078.44
AMAZON.COM								
85271	376.69-	376.69-						
CITIZEN CIDER								
85355	695.28	110.97-						806.25
TOYS R US								
85409	3.87-	3.87-						
BIG LOTS								
85440	3730.08	490.37-						4220.45
LAMBRO								
85529	279.92-	279.92-						
ASHLAND INC								
85618	529.56-	529.56-						
CARY COMPANY								
85627	1070.71-	1070.71-						
BUFFALO WIRE WORKS								
85645	400.00-	400.00-						
RIKON POWER TOOLS								
85744	55.00-	55.00-						
EXPRESS FREIGHT SYS								
85753	10.00-	10.00-						
BOSCH AUTOMOTIVE								
85799	197.64-	197.64-						
R R DONNELLEY								
85850	36.76-	36.76-						
*C T S I								
85903	207.81-	207.81-						
MITSUBISH INTL FOOD								
85983	103.67-	103.67-						
RIVERSIDE LOGISTICS								
86133	683.07-	683.07-						
ROBERT BOSCH LLC-AFTERMATH								
86136	5619.25-	5619.25-						
W N A INC								
86137	250.67	853.65-						1104.32
W N A INC								
86146	573.61	64.34-						637.95
A P I INC								
86174	626.46-	626.46-						
SALLY BEAUTY SUPPLY								
86195	53.51-	53.51-						
CORNING INC								
86211	475.80-	475.80-						
ELM INDUSTRIES								
86216	363.52-	363.52-						
BASF								
86225	1113.10							1113.10

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
VANNS SPICES								
86300	4526.23-	4526.23-						
AMTRAK								
86369	1938.53-	1938.53-						
CARLISLT CONSTRUCTION MATERIAL								
86379	127.90-	127.90-						
BIG LOTS STORES INC								
86391	11394.86	60.02-						11454.88
BREWCRAFT USA								
86463	505.08-	505.08-						
AIRGAS								
86471	97.92-	97.92-						
T F H PUBLICATIONS								
86532	21798.45							21798.45
SAINT GOBAIN ABRASIVES								
86555	170.12	165.09-						335.21
E L MUSTEE								
86580	6208.24	889.62-						7097.86
MITSUBISHI INTL FOOD								
86671	264.54							264.54
SPECTRUM PLASTICS								
86758	86.40-	86.40-						
PRIORITY1								
86806	3627.63	485.96-						4113.59
A F C CABLE SYSTEMS								
86830	81.55-	81.55-						
THATCHER CO OF N Y								
86840	138.88-	138.88-						
B A S F								
86917	12979.92	87.28-						13067.20
COAST TO COAST CARRI								
86918	322.11-	322.11-						
KADANT SOLUTIONS DIVISION								
86966	359.89-	359.89-						
ALIGN TRANSPORT LLC								
87037	18.18-	18.18-						
HAR ADHESIVES TECH								
87050	113.18-	113.18-						
EMERALD PROFESSIONAL								
87125	219.65-	219.65-						
THULE INC								
87195	3008.97-	3008.97-						
BASCO SHOWER ENCLOSU								
87275	7012.23-	7012.23-						
OFFIX								
87282	266.42-	266.42-						
TIGHE WAREHOUSING								
87350	4153.97-	4153.97-						
MECHANICAL HEATING								
87363	15201.05							15201.05
SCHLOTTERBECK & FOSS								
87364	310.16-	310.16-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RAYMOND CORP								
87406	144.87-	144.87-						
DEERE & CO								
87421	4014.26	250.83-						4265.09
ARTICLE.COM								
87453	1291.77-	1291.77-						
BOLLORE NEW YORK (JFK)								
87528	99.51-	99.51-						
BOLLORE NEW YORK(EWR)								
87530	212.48-	212.48-						
BLACKMOUNT EQUIPMENT								
87666	81.74-	81.74-						
O'HARA MACHINERY, INC.								
87710	146.74-	146.74-						
LANDPRO EQUIPMENT								
87831	1173.21-	1173.21-						
ROARING SPRING PAPER PRODUCTS								
87843	177.86-	177.86-						
WEBTRANS LOGISTICS								
87923	91.48-	91.48-						
MEDLINE								
87956	100.21							100.21
MEDLINE								
87957	110.24							110.24
MEDLINE								
87958	86.07							86.07
MEDLINE								
87959	127.43							127.43
P S P								
88075	12.00-	12.00-						
VERITIV								
88077	99.46-	99.46-						
IMPERIAL POOL INC								
88120	15.00-	15.00-						
HASBRO INC								
88132	57.86-	57.86-						
KENNEDY GROUP								
88141	194.00-	194.00-						
MARKETING ONLINE								
88170	8.21-	8.21-						
COTA LOGISTICS								
88223	473.07-	473.07-						
U P S SUPPLY CHAIN								
88290	236.69-	236.69-						
D S V ROAD INC								
88303	499.35	663.62-						1162.97
UNYSON - NON STOP								
88370	1082.43							1082.43
AUTOMATIC DISTRIBUTORS								
88374	585.87-	585.87-						
ECHO GLOBAL LOGISTIC								
88379	2319.29-	2319.29-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DYNARIC INC								
88442	385.98-	385.98-						
21ST CENTURY WINE								
88542	240.00						240.00	
CANADA WORLDWIDE SERVICES								
88608	79.61-	79.61-						
TRIPLE S SPORTING SU								
88625	154.68-	154.68-						
COMPASS HEALTH BRANDS								
88626	42.50-	42.50-						
M B T DESIGNSOURCE								
88714	1326.88							1326.88
M B T DESIGNSOURCE								
88745	458.43							458.43
THERMO FISHER SCIENTIFIC								
88776	871.96-	871.96-						
WD-40								
88784	12579.80							12579.80
PRESTIGE POLY LLC								
88792	237.54-	237.54-						
SCHNEIDER ELECTRIC								
88797	68.91-	68.91-						
COSMO FREIGHT SOLUTIONS								
88942	155.16-	155.16-						
SNAP ON TOOLS								
88968	4370.72	246.00-						4616.72
MEDLINE								
89136	7208.88	529.08-						7737.96
BATES INDUSTRIAL COATINGS								
89186	180.69-	180.69-						
ENGINEERED PLASTICS								
89191	47.01-	47.01-						
SCHNEIDER TRANS MGMT								
89312	1727.95-	1727.95-						
COVIDIEN								
89355	1632.16							1632.16
INTERTAPE POLYMER								
89376	58.22-	58.22-						
INTERTAPE POLYMER								
89381	103.46-	103.46-						
AMER TRANSPORT GROUP								
89387	52.61-	361.60-						308.99
WD-40								
89424	90.72							90.72
WD-40								
89425	542.65							542.65
T T S LOGISTICS LLC								
89468	6942.61-	6942.61-						
WOW USA INC								
89589	567.25-	567.25-						
PRIME INGREDIENTS								
89641	101.36-	101.36-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
REV GROUP INC								
89683	16.15-	16.15-						
UMBRA U S A INC								
89691	454.07-	454.07-						
HUBERT								
89726	6917.11	285.19-						7202.30
INLINE PLASTICS								
89766	102.00-	102.00-						
ASSA ABLOY %CTSI GLOBAL								
89877	167.80-	167.80-						
FORBES CHOCOLATE								
89891	944.33-	944.33-						
N A C-NORTH AMER COMPOSITES								
89940	110.74-	110.74-						
FORWARDERS-BOLLORE								
89983	71.16-	71.16-						
CENTRAL GARDEN & PET								
90003	14.35-	166.92-						152.57
PEPSI LOGISTICS CO								
90050	108.45-	108.45-						
COSMO FOOD PRODS								
90082	82.73-	82.73-						
D C DISTRIBUTORS USA INC								
90085	127.37-	127.37-						
PINNACLE INTL FREIGH								
90215	161.35							161.35
D R T TRANSPORTION								
90224	5.87-	5.87-						
RICHARDSON BRANDS								
90241	2564.64-	2564.64-						
P P G ARCHITECTURAL FINISHES								
90244	393.74-	393.74-						
PROSOURCE GLASS INTL								
90246	526.43-	526.43-						
WD-40								
90263	546.13							546.13
STAPLES INDUSTRIAL								
90266	58.58-	58.58-						
ECO SUPPLY CENTER								
90288	170.02-	170.02-						
CAMBRIDGE RESOURCES								
90299	96.78-	96.78-						
TRANS-BORDER GLOBAL								
90321	100.85-	100.85-						
BOX PARTNERS LLC								
90374	208.51-	208.51-						
BURLINGTON								
90469	9597.43	1664.45-						11261.88
BURLINGTON								
90471	81.40							81.40
GROUP TRANSP SVCS								
90479	58.61-	58.61-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NUTIS PRESS								
90515	247.14-	247.14-						
ATLANTIC LABORATORIES								
90530	7.00-	7.00-						
L G ELECTRONICS								
90531	17474.09	353.32-						17827.41
UNITED GILSONITE LAB								
90534	136.64-	136.64-						
H D SUPPLY FM								
90562	1303.60-	1303.60-						
WORTHINGTON CYLINDERS								
90570	115.00-	115.00-						
SENCO BRANDS INC								
90628	99.90-	99.90-						
ACUTEC PRECISION AEROSPACE								
90658	158.00							158.00
INSPIRED BEAUTY BRANDS								
90674	561.94-	561.94-						
G & A COMMERCIAL								
90680	76.75-	76.75-						
BEARHOUSE								
90681	724.92-	724.92-						
R & K LOGISTICS								
90692	1280.68-	1280.68-						
BUILD A BEAR CORP								
90701	166.08-	166.08-						
CARLISLE CANADA ULC								
90795	78.77-	78.77-						
COLORTREE								
90842	224.62-	224.62-						
JOHNSON CONTROLS INC								
90847	442.75	527.52-					970.27	
GROWMARK FS LLC								
91015	41.77-	41.77-						
BURLINGTON								
91026	787.86	3.06-						790.92
PEPSICO								
91038	730.69-	730.69-						
GLOBAL INDUSTRIAL								
91085	29.66-	29.66-						
SONOCO								
91187	270.15-	270.15-						
AMAZON.COM								
91227	50.00							50.00
U S GLOBE SERVICE CORP								
91262	122.00-	122.00-						
AIR PRODS & CHEMICALS								
91322	732.48-	732.48-						
PACTIV CORP								
91347	279.44-	279.44-						
NATURAL ESSENTIALS								
91415	101.63-	101.63-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SNAP ON TOOLS								
91439	1414.65							1414.65
BILCO DOOR								
91536	44.23-	44.23-						
PITCO FRIALATOR								
91545	1272.91	332.19-						1605.10
ALBEA								
91602777	411.97-	411.97-						
21ST CENTURY BUSINES								
91604402	86.00-	86.00-						
MAINE ORNMENTAL								
91604868	467.14-	467.14-						
LPW TECHNOLOGY INC								
91605742	3204.77-	3204.77-						
HELMERICH & PAYNE								
91606260	382.02-	382.02-						
ARABICA								
91606860	136.95-	136.95-						
LEDPAX IFC LLC								
91607164	241.55-	241.55-						
RED 23 HOLDINGS INC								
91607424	136.95-	136.95-						
JTS LOGISTICS								
91607499	27.00-	27.00-						
COMFORT HOME								
91607514	100.00-	100.00-						
L & R								
91607729	26.87-	26.87-						
US PIPE FABRICATION								
91607840	384.03-	384.03-						
SPENCER PRODUCTS CO								
91607996	259.09-	259.09-						
QUICK PLUG								
91608028	609.66-	609.66-						
JOY TECH INC								
91608241	124.50-	124.50-						
GLORIA								
91608374	340.67-	340.67-						
HAMILTON								
91608547	5.56-	5.56-						
PLANO SYNERGY								
91608677	350.00-	350.00-						
VSIONARY SLEEP								
91608758	267.80-	267.80-						
FARIAS BIKE RENTAL								
91608942	155.63-	155.63-						
FONTAINE PARTSOURCE								
91609098	498.36-	498.36-						
DOMAINE SELECT WINES								
91609187	433.37-	433.37-						
HERMELL PRODS								
91609204	197.57-	197.57-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BRADFORD SOAP WORKS								
91609560	240.92-	240.92-						
TOPAZ LIGHTING CORP								
91609758	303.00-	303.00-						
AQUARIUS HYDROPONICS								
91609972	4.10-	4.10-						
CUSTOM BUILT								
91610124	886.81-	886.81-						
HAMILTON 3PL								
91610220	4.56-	4.56-						
MEYER WAREHOUSE								
91610297	512.59-	512.59-						
GOODMAN DIST								
91610424	120.77-	120.77-						
GRADALL INDUSTRIES								
91610448	348.04-	348.04-						
VERA ROASTING CO								
91610498	3.90-	3.90-						
WESSTERN MAIN POWER								
91610536	96.32-	96.32-						
MONKEYBAR CONSULTING								
91610685	25.15-	25.15-						
DEVIN HOLLANDS								
91610714	207.00-	207.00-						
MAYAN STORE								
91610719	5.13-	5.13-						
CHINCARIME								
91610798	47.77-	47.77-						
RED23 HOLDINGS								
91610799	137.50-	137.50-						
JOHN ZEMAITIS								
91610832	3.03-	3.03-						
CLEANING SYSTEMS INC								
91610845	5.27-	5.27-						
APPLE & EVE LLC								
91610896	583.65-	583.65-						
STEEL PRODUCTS								
91611017	4.17-	4.17-						
HAMILTON 3PL								
91611157	5.56-	5.56-						
UNITED RENTALS INC P								
91611243	262.94-	262.94-						
CHERRY HILL GLASS								
91611294	3.34-	3.34-						
GEA REFRIGERATION NO								
91611317	175.81-	175.81-						
DUC								
91611387	8.41-	8.41-						
AROMAID								
91611502	12.95-	12.95-						
G T SAFETY								
91611540	6.14-	6.14-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SURFACE FORCE								
91611548	8.92-	8.92-						
HOLOGRAPHIC FINISHIN								
91611622	10.26-	10.26-						
BLUE APRON								
91611674	11.97-	11.97-						
I A C ACOUSTICS								
91611732	550.27-	550.27-						
CRAF BREW ALLIANCE								
91611772	12.11-	12.11-						
MARTY'S GMC								
91611815	18.52-	18.52-						
PLEASANT RIVER LUMBE								
91611821	185.73-	185.73-						
SPRAYING SYSTEMS								
91611904	4.20-	4.20-						
SKS SARATOPA STORAGE								
91611917	2205.75-	2205.75-						
CENTAL DIGITAL SOLUT								
91611975	273.85-	273.85-						
PLUNSKELS								
91612093	6.32-	6.32-						
AMBIUS								
91612105	9.75-	9.75-						
DECO FLOOR								
91612139	15.50-	15.50-						
ADAPTIVE OPTICS/A O								
91612193	13.36-	13.36-						
LIFE FOAM INDUSTRIES								
91612234	379.18-	379.18-						
FRANK MORAN								
91612290	225.00-	225.00-						
MULLIEN & SPARROW								
91612368	7.78-	7.78-						
LYNGSOE SYSTEMS INC								
91612372	360.95-	360.95-						
EMPIRE STATE MINES L								
91612397	131.10-	131.10-						
GAYLORD BROTHERS INC								
91612473	292.24-	292.24-						
BLUE SPRING								
91612606	7.55-	7.55-						
D G R D LLC								
91612676	693.13-	693.13-						
MATHESON TRI GAS								
91612685	5.16-	5.16-						
HAMILTON 3PL								
91612692	5.42-	5.42-						
LEHIGH VISUAL IMAGIN								
91612887	237.31-	237.31-						
FIRST OF A KIND								
91612961	5.41-	5.41-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KENT FABRICATIONS								
91612986	4.28-	4.28-						
INTL PAPER								
91613025	2374.94-	2374.94-						
DIRATS LAB								
91613053	4.28-	4.28-						
SUNSHINE SERVICE INT								
91613054	73.00-	73.00-						
HAMILTON 3PL								
91613144	5.56-	5.56-						
POLYTEK CORP								
91613191	6.13-	6.13-						
NATICURA								
91613213	22.04-	22.04-						
TELEFEX MEDICAL								
91613218	496.36-	496.36-						
DEGANUA SILCONE INC								
91613248	202.62-	202.62-						
ALEPH IND								
91613308	16.30-	16.30-						
GOLDCOAST DISTR								
91613314	15.68-	15.68-						
VERMONT SALUMI								
91613335	11.69-	11.69-						
HOME DEPOT SUPPLY								
91613419	370.15-	370.15-						
HL FILTER USA LLC								
91613449	7.63-	7.63-						
ADVANCED MOBILE GROU								
91613590	57.00-	57.00-						
VONSON ASIAN & MS FO								
91613701	15.40-	15.40-						
TREE BEANS LLC DBA A								
91613769	4.93-	4.93-						
HAMILTON 3PC								
91613905	4.56-	4.56-						
RODEPH SHOLOM								
91613910	125.00-	125.00-						
BELLOCQ								
91614001	4.90-	4.90-						
MARIOTT INTL								
91614006	14.25-	14.25-						
BLUE LEAF HOSPITALIT								
91614012	45.60-	45.60-						
APPLE ROCK DISPLAY								
91614014	22.80-	22.80-						
J F FABRICS INC								
91614015	9.98-	9.98-						
HAMILTON 3PL								
91614057	4.56-	4.56-						
PSP UNLIMITED ITHACA								
91614070	10.57-	10.57-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CITADEL PLUMBING								
91614251	10.39-	10.39-						
HAMILTON 3PL								
91614326	4.56-	4.56-						
CK1 C1M								
91614366	78.10-	78.10-						
VERA ROASTING COMPANY INC.								
91614424	4.06-	4.06-						
BELLOCQ								
91614516	5.77-	5.77-						
HAMILTON 3PL								
91614737	5.84-	5.84-						
AMER POLYFILM								
91614752	8.55-	8.55-						
YALE MED SCHOOL								
91614786	6.41-	6.41-						
FEDEX								
91614808	5.13-	5.13-						
JET.COM 9833 AATN RA								
91614828	12.80-	12.80-						
PTO'S REPAIR								
91614869	103.75-	103.75-						
FILTERFAB CO								
91614945	165.65-	165.65-						
QUICK TURN DIST								
91614963	13.60-	13.60-						
BELLOCQ								
91615089	10.69-	10.69-						
2ND2N								
91615096	50.00							50.00
HOME DYNAMIX								
91615240	50.00-	50.00-						
BELLOCQ								
91615484	4.90-	4.90-						
FIRST OF A KIND								
91615497	16.27-	16.27-						
M C DEAN INC								
91615516	18.54-	18.54-						
SAG HARBOR FIREPLACE								
91615531	225.84-	225.84-						
FEDEX								
91615536	3.43-	3.43-						
O2 MARKETING COMMUNI								
91615621	7.41-	7.41-						
SAND CITY BREWING CO								
91615662	363.41-	363.41-						
EPIC PHARMA LLC								
91615715	10.83-	10.83-						
HAMILTON 3PL								
91615878	6.13-	6.13-						
URSEL ALLEN								
91615883	3.29-	3.29-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PREMIUM HEALTH								
91615934	46.80-	46.80-						
JONQUELL MARCUS VINC								
91616028	13.28-	13.28-						
FAIRMONT SUPPLY								
91616073	368.05-	368.05-						
TEAL JONES GROUP								
91616118	454.40-	454.40-						
UNITED ADVANCE TECHN								
91616170	99.60-	99.60-						
BAYSIDE DISTRIBUTING								
91616191	320.00-	320.00-						
CENTRAL HUDSON GAS								
91616263	669.50-	669.50-						
INMARK								
91616359	443.37-	443.37-						
BLUE SPRING								
91616376	15.00-	15.00-						
SELF SERVICE								
91616409	629.98-	629.98-						
MIDDLETOWN TRACTOR S								
91616657	92.13-	92.13-						
IDEA NUOVA INC								
91617053	185.13-	185.13-						
VANCOUVER HEAD OFFIC								
91617056	36.30-	36.30-						
BHRS GROUP								
91617068	7.12-	7.12-						
MARTY'S GMC								
91617106	21.69-	21.69-						
TODD GARRARD								
91617206	5.23-	5.23-						
PRIDE MARK HOMES								
91617417	6.93-	6.93-						
MARTYS GMC								
91617469	20.92-	20.92-						
J9 DESIGN INTERIORS								
91617508	4.63-	4.63-						
MINISTRY OF SUPPLY								
91617627	7.95-	7.95-						
PACK EDGE								
91617832	4.28-	4.28-						
SCOTT TESTING								
91617936	4.63-	4.63-						
QUALITY AUTO BODY								
91618025	128.19-	128.19-						
DOING BETTER								
91618040	347.57-	347.57-						
BELLOCO								
91618051	4.85-	4.85-						
VERTO COMPANY								
91618055	55.17-	55.17-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GENESIS REFINISH INC								
91618059	244.06-	244.06-						
STRATTO								
91618086	23.56-	23.56-						
HAMILTON 3PL								
91618096	4.56-	4.56-						
HAMILTON 3PL								
91618105	4.85-	4.85-						
HAMILTON 3PL								
91618187	4.56-	4.56-						
LAKEWOOD FURNITURE								
91618691	132.68-	132.68-						
BLUEGRASS TOOL WHSE								
91618729	5.73-	5.73-						
BUY THE FIRE								
91618931	26.79-	26.79-						
SWAGS GALORE INC								
91619072	13.54-	13.54-						
US SLIDE FASTENER CO								
91619176	83.98-	83.98-						
SANDY ALEXANDER WIDE								
91619237	235.06-	235.06-						
RENATUS RECLAIMED W								
91619251	6.90-	6.90-						
PERKINELMER								
91619442	417.78-	417.78-						
COLAVITA								
91619464	1487.19-	1487.19-						
HOT PINK								
91619475	131.96-	131.96-						
INDUSTRIAL SHEET MET								
91619524	9.26-	9.26-						
KIMBERLY PLUNKETT								
91619541	203.44-	203.44-						
BODHI ORGANICS LLC								
91619569	5.70-	5.70-						
AMALGAMATED INDUSTRI								
91619650	5.64-	5.64-						
BROADWAY STEEL LLC								
91619658	7.84-	7.84-						
HOLOGRAPHIC FINISHIN								
91619661	169.70-	169.70-						
CALMAC MANUFACTURING								
91619700	114.19-	114.19-						
BELLOCQ								
91619766	8.17-	8.17-						
EXPRESS CNC & FABRIC								
91619868	390.87-	390.87-						
MARRIOTT VAC CLUB								
91619895	3.26-	3.26-						
EMPIRE STATE MINES L								
91620055	123.50-	123.50-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DUROCHER AUTO SALES								
91620105	121.03-	121.03-						
PORTSMOUTH GLASS								
91620131	4.42-	4.42-						
BRITTANY GRACIA								
91620171	5.42-	5.42-						
UNITED CURTAIN COMPA								
91620238	7.78-	7.78-						
FRONHOFER TOOL COMPA								
91620270	148.57-	148.57-						
CONTINENTAL POWERTRA								
91620374	24.24-	24.24-						
JAVA JOES FUNDRAISIN								
91620621	6.84-	6.84-						
VERTIV								
91620639	169.69-	169.69-						
SOONER WIPING RAGS								
91620688	161.64-	161.64-						
TRAVIS ROOFING SUPPL								
91620734	32.63-	32.63-						
SUMMERS M F G								
91620748	238.77-	238.77-						
ENDINE								
91620750	476.95-	476.95-						
LOCKHEED MARTIN								
91620770	617.99-	617.99-						
ASC INDUSTRIES								
91620793	2867.87-	2867.87-						
PEPSICO								
91620835	13.27-	13.27-						
CONTINENTAL POWERTRA								
91620856	1003.02-	1003.02-						
PHILIP MORRIS USA								
91620916	4.07-	4.07-						
TOPGRADE PRODUCTS								
91621012	211.30-	211.30-						
CHAS E PHIPPS CO								
91621029	748.02-	748.02-						
SPX VALVES C/O CASS								
91621070	21.16-	21.16-						
ATS								
91621085	4.24-	4.24-						
MOUNTAIN ROSE HERBS								
91621090	2804.02-	2804.02-						
IMPERIAL BAG & PAPER								
91951	1474.85-	1474.85-						
A N DERINGER								
91959	11.00-	11.00-						
KING WIRE								
91989	100.00-	100.00-						
P L DEVELOPMENT								
92001	137.57-	137.57-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
VIGON INTL INC								
92034	55.40-	55.40-						
D K M SALES								
92052	328.20-	328.20-						
LIPPMANN COLLECTION								
92095	50.44-	50.44-						
PALMER HOLLAND								
92184	1039.26-	1039.26-						
CACAO VITA								
92193	23.78-	23.78-						
VOLTARC								
92296	125.82-	125.82-						
PANALPINA INC								
92334	555.67	124.52-						680.19
KOCH FILTER CORP								
92337	4.65-	4.65-						
K A O USA INC								
92372	85.12	25.00-						110.12
K A O USA INC								
92373	687.89							687.89
C-CARE								
92467	615.33-	615.33-						
HUBBELL POWER SYSTEM								
92494	493.98-	493.98-						
GENERAL MILLS								
92750	27.97	73.00-						100.97
AROUND THE CLOCK								
92792	6.92-	6.92-						
WATTS REGULATOR CO								
92800	83.81-	83.81-						
U T C AEROSPACE SYSTEMS								
92822	791.02-	791.02-						
QUAKER OATS CO								
92846	694.65	252.34-						946.99
ENGLAND'S STOVE WORK								
92847	276.31-	276.31-						
WATTS REGULATOR CO								
92906	4.00-	4.00-						
S WALTER PKG CORP								
92930	363.08-	363.08-						
ARROW FASTENER CO								
92978	98.18-	98.18-						
WALLINGFORDS INC								
92995	210.92-	210.92-						
MASCO CABINETRY								
93006	97.65							97.65
WATERLOO CONTAINER								
93010	40.00-	40.00-						
LONG TRAIL BREWING								
93062	116.09-	116.09-						
GENERAL MILLS/SONWIL								
93066	4659.50	352.86-						5012.36

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A W CHESTERTON								
93067	130.43-	130.43-						
C P FILMS								
93097	145.91-	145.91-						
WEBCO CHEMICAL CORP								
93140	956.69-	956.69-						
C H ROBINSON								
93157	258.47	5.29-						263.76
MASCO CABINETRY/KRAFTMAID								
93183	69.62-	69.62-						
SUPERIOR TUBE								
93219	86.32-	86.32-						
DIESEL								
93291	50.00-	50.00-						
WEST PHARMACEUTICAL								
93333	86.87-	86.87-						
TILO INDUSTRIES								
93403	252.74-	252.74-						
F & R TRUCKING OF								
93431	3.49-	3.49-						
POWER & TELEPHONE								
93465	35.69-	35.69-						
CINTAS CORP								
93552	49.80-	49.80-						
SPANGLER CANDY CO								
93556	30.00-	30.00-						
HILL NC %T M S								
93558	487.00-	487.00-						
DISPLAY TECH %NVISION GLOBAL								
93603	27.00-	27.00-						
KEYSTONE TECHNOLOGIE								
93683	28.45-	28.45-						
I M S TRADING LLC								
93721	4345.47	112.19-						4457.66
KOTAP								
93969	312.03-	312.03-						
EASYPACK LLC								
94161	179.77-	179.77-						
H D SUPPLY HDS #2605								
94215	157.31-	157.31-						
H D SUPPLY								
94216	391.81-	391.81-						
E C P INCORPORATED								
94255	2942.36							2942.36
DANVER								
94357	39.90-	39.90-						
ARETT SALES CORP								
94408	94.62-	94.62-						
HART & COOLEY/SELKIRK								
94468	121.27-	121.27-						
D H L GLOBAL FORWARDING								
94502	5832.74	375.69-						6208.43

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HEBELER WELDING CORP								
94639	263.55-	263.55-						
EATON CORP								
94727	85.98-	85.98-						
TIGER MEDICAL INC								
94785	1432.33-	1432.33-						
WOODSTREAM CORP								
94839	346.78-	346.78-						
COLGATE PALMOLIVE								
94877	1068.12	3247.93-						4316.05
COLGATE PALMOLIVE								
94884	2096.71	639.23-						2735.94
TRIMARK UNITED EAST								
94896	143.35-	143.35-						
SUPERIOR WASHER								
94961	351.06-	351.06-						
KUEHNE & NAGEL								
94982	13.85-	13.85-						
STRAGIS HEALTHCARE								
95129	4.66-	4.66-						
SEALAND CHEMICALS								
95378	11.27-	11.27-						
NONSTOP DELIVERY								
95410	10051.27	114.58-						10165.85
ATLANTIC PLYWOOD								
95450	14466.85-	14466.85-						
ATLANTIC PLYWOOD								
95470	572.70-	572.70-						
ATLANTIC PLYWOOD								
95480	360.70-	360.70-						
WORLDWIDE EXPRESS								
95531	621.90-	621.90-						
ENERCON TECHNOLOGIES								
95657	122.12-	122.12-						
JAMES THOMPSON & CO								
95679	113.27-	113.27-						
D L S MG								
95781	684.70-	684.70-						
N F I GLOBAL								
95832	212.46-	212.46-						
H D SUPPLY HDS #3404								
95951	566.70-	566.70-						
JELD-WEN % NOLAN & CUMMINGS								
96129	799.11-	799.11-						
ESTEE LAUDER								
96174	1603.57-	1603.57-						
JACMEL JEWELRY								
96215	198.75-	198.75-						
PROMPT LOGISTICS								
96307	9495.27	389.43-				160.94		9723.76
DELTA GALIL USA								
96309	1247.46-	1247.46-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FRANK LOWE RUBBER & 96343	532.69-	532.69-						
JEDWARDS INTL 96456	39.00-	39.00-						
BUCK EQUIPMENT 96489	234.64-	234.64-						
FABRI-KAL CORP 96607	86.78-	86.78-						
ACCEL INTERNATIONAL 96628	193.05-	193.05-						
FERAZZOLI IMPORTS 96682	177.00-	177.00-						
ROAR LOGISTICS 96752	494.56-	494.56-						
C T S 96963	231.62-	231.62-						
M & G DURAVENT 97065	107.52-	107.52-						
OMEGA PLASTICS CORP 97141	127.84-	127.84-						
GLOBAL TRANSPORT LOGISTICS INC 97206	17334.18	206.43-						17540.61
D L S PAPERBILL 97246	266.69-	266.69-						
OUR PET'S 97291	5231.38-	5231.38-						
CRES COR 97415	120.00-	120.00-						
RAVENSBURGER 97467	1640.28-	1640.28-						
MAXLITE 97540	290.59-	290.59-						
POLLART ELECTRICAL 97553	317.48-	317.48-						
RITE AID 97617	120.40-	120.40-						
AMASS INTL GROUP 97677	154.52							154.52
BRETON INDUSTRIES 97724	1017.43-	1017.43-						
SPICHER AND COMPANY 97733	4.71-	4.71-						
L G ELECTRONICS 97734	2754.82	196.52-						2951.34
YANKEE CANDLE CO INC 97739	3213.16-	4748.27-						1535.11
ROLF C HAGEN CORP 97801	454.32-	454.32-						
AMER COOLING TECHNOLOGY 97814	537.22-	537.22-						
YERECIC LABEL CO 97932	50.00-	50.00-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
H H BROWN								
97979	153.96-	153.96-						
ANSWER LOGISTICS								
98104	812.00							812.00
PLASTIRUN CORP								
98235	175.00							175.00
T M FITZGERALD								
98244	107.82-	107.82-						
AMPAC								
98337	3499.86-	3499.86-						
DOLLAR GENERAL								
98426	10393.14-	10393.14-						
Z-FLEX INC								
98440	113.49-	113.49-						
PIONEER PHOTO ALBUM								
98498	244.31-	244.31-						
M G N LOGISTICS								
98709	358.28-	358.28-						
STONEWALL KITCHEN								
98765	234.66-	234.66-						
BROTHERS INTL FOOD CORP								
98981	451.82-	451.82-						
OCEAN POWER								
99012	276.34-	276.34-						
VULVAN HART CO								
99035	8874.67	301.44-						9176.11
ZENITH PRODUCTS CORP								
99098	293.58-	293.58-						
M P S								
99239	167.66-	167.66-						
UNCOMMON LOGISTICS								
99252	849.86-	849.86-						
STONETOWN LOGISTICS								
99322	1071.43							1071.43
BUNZL 10100 NEW ENGLAND								
99336	117.42-	117.42-						
ROBERTS LOGISTICS SVC								
99370	503.39	37.70-						541.09
STAR STAINLESS								
99413	86.74-	86.74-						
ZOTOS INC								
99477	315.78-	315.78-						
TOTAL TRANSPORTATION								
99494	475.00-	475.00-						
A E S LOGISTICS								
99626	262.95-	262.95-						
PENNINGTON SEED INC								
99642	7934.35						7934.35	
LIVING PROOF								
99750	3637.93-	3637.93-						
H D								
99766	1322.61-	1322.61-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PEARSON TRANS DEPT								
99805	25.00-	25.00-						
RAYMOND CORP								
99812	132.44-	132.44-						
MACY'S								
99840	188.00-	188.00-						
CAPITAL TRANS SOLUTIONS								
99845	16.07-	16.07-						
MACY'S								
99870	131.66							131.66
T W EVANS CORDAGE CO								
99929	1345.23-	1345.23-						
HILEX POLY CO								
99970	393.33-	393.33-						
BLUE GRACE LOGISTICS								
99986	783.46	47.48-						830.94
MISCELLANEOUS								
99999	1499.01-	1499.01-						
*DIVISION TOT	924585.78	1434223.14-	3263.91	2187.32	1700.00	1668.86	20134.38	2329854.45

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DIVISION-04 EASTERN FREIGHT WAYS

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CARRIER INDUSTRIES								
58334	196143.69						36092.21	160051.48
NEMF-ELIZABETH								
61818	249321.90					35.07		249286.83
H H BROWN SHOE CO INC								
62479	189176.00							189176.00
*DIVISION TOT	634641.59					35.07	36092.21	598514.31

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DIVISION-09 PHOENIX MOTOR EXPRESS

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19 0.19.55 08/11/2019 PAGE 100
DIVISION-10 APEX LOGISTICS INC

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19 0.19.55 08/11/2019 PAGE 101
DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A A A COOPER TRANS								
00023	4329.71							4329.71
MANITOU LIN TRANSPORT								
00254	34936.73	1457.80-						36394.53
N E M F 01								
00501	7533.25	22.35-						7555.60
HERGO ERGONOMIC								
01095	346.30-	346.30-						
C H ROBINSON								
01581	100.00							100.00
ALVIN CO								
02238	15.00-	15.00-						
TIENDAS LA GLORIA INC								
03373	189.65-	189.65-						
PROFESSIONAL AUDIO								
05863	309.72-	309.72-						
INTERSTATE CONTAINER								
06850	539.82-	539.82-						
L D A INC								
07008	336.01-	336.01-						
B BRAUN MCGAW								
08593	50.00-	50.00-						
COCA COLA								
09027	359.42-	359.42-						
BETTER HOME PLASTICS								
09053	228.00							228.00
WATTS INDUSTRIES								
11816	15.00-	15.00-						
BROOKS BROTHERS								
12153	1201.50-	1201.50-						
PASODOBLE FOODS INC								
13240	273.70-	273.70-						
GIANT BICYCLE								
13902	867.61-	867.61-						
BRISTOL MYERS SQUIBB								
14442	94.17-	94.17-						
BRISTOL MYERS SQUIBB CO								
14446	38.13-	38.13-						
ATACATUM								
14607	54.40-	54.40-						
ART TEK INC								
15506	103.00-	103.00-						
MARATHON TOOL &								
15541	15.00-	15.00-						
INDUSTRIAL QUARRY								
15695	416.29-	416.29-						
C H R L T L								
16421	3042.18							3042.18
PARADISE PLAZA INC								
16621	866.18							866.18
PT VENDING								
16657	.71-	.71-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19 0.19.55 08/11/2019 PAGE 102
DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
XEROX NA FREIGHT								
16712	1725.07-	1725.07-						
J C SUPPLY								
17036	669.00						669.00	
THERMO FISHER SCIENT								
17315	820.41-	820.41-						
WISE SYSTEMS								
17490	34.00-	34.00-						
HEAVY EQUIPMENT								
17494	47.92-	47.92-						
PUERTO RICO WIRE								
17666	1663.80-	3567.99-						1904.19
*DATA2-NEWT								
17978	441.57-	441.57-						
LAWRENCE LOGISTICS								
17982	19.44-	19.44-						
CARIBBEAN DENTAL PRO								
18556	554.53-	554.53-						
DATUM FILING SYSTEMS								
19654	167.26-	167.26-						
EPOCH EVERLASTING PLAY								
20573	17.94-	17.94-						
SUPER AUTOMOTIVE PRODUCTS								
22511	80.00-	80.00-						
TRINITY GROUP								
24753	490.00-	490.00-						
INDUSTRIAL SCIENTIFIC CORP								
26047	4.00-	4.00-						
SKYLINE BARGAIN								
27137	382.38-	382.38-						
TOM'S OF MAINE								
27443	15.00-	15.00-						
WHITAKER BROTHERS								
27876	675.22-	675.22-						
J PICA								
28150	2001.04-	2001.04-						
UNIPRODUCTS								
31445	20499.52	15.00-						20514.52
ARMSTRONG PUMPS INC								
31636	294.87-	294.87-						
ISM IMPORT DISTRIBUTOR INC								
32232	2473.72-	2473.72-						
MULTI-VENTAS Y SVC								
32703	69.58-	69.58-						
HILLSIDE PLASTICS CO								
33470	7282.68	229.00-						7511.68
ACCO BRANDS								
35111	2058.98							2058.98
MEDLINK IMAGING INC								
36189	250.57-	250.57-						
PET PROD ASSOC INC								
36320	464.28-	464.28-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
THE CLOROX COMPANY								
36976	214.02-	214.02-						
FREIGHTQUOTE.COM								
37023	1155.99							1155.99
GTC MFG								
38737	26.00-	26.00-						
HARRIS PAINTS DEVELP								
38875	2593.88-	2593.88-						
ZALOOM MARKETING CORP								
39823	38.29-	38.29-						
C M C METAL CORP								
40367	422.73-	422.73-						
HYGRADE GLOVE & SAFE								
43378	328.21-	328.21-						
PUERTO RICO BIOMEDICAL CORP								
43997	14247.12	628.58-						14875.70
SUREWERX								
44753	29.38-	29.38-						
SANTURCE X-RAY								
45450	4.00-	4.00-						
KALMIA DIST								
48487	2428.50-	2428.50-						
ACCENTA								
49424	727.02-	727.02-						
XYLEM								
49710	263.14-	263.14-						
TRANSGROUP								
49908	231.65-	231.65-						
TOOLS FOR INDUSTRY								
49980	414.24							414.24
TUCKER COMPANY								
50038	318.26-	318.26-						
MUNAGORRY								
50210	76.00-	76.00-						
N C Y WORLD TRANSPORT								
50613	488.20-	488.20-						
GENTELL								
50650	290.06-	290.06-						
T G CHROME & TRUCK								
51186	20.00-	20.00-						
LITELAB CORPORATION								
52562	268.38-	268.38-						
J A MERA INC								
52637	239.25-	239.25-						
HOLSUM OF PR								
54630	4740.95	34.22-						4775.17
MARLOW CANDY & NUT								
55504	141.89-	141.89-						
WEITRON INC								
55659	167.00-	167.00-						
ACCO BRANDS								
56061	1219.32-	1219.32-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19 0.19.55 08/11/2019 PAGE 104
DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
K B INGREDIENTS								
56329	137.72-	137.72-						
JESUS BALDONADO								
56401	320.11-	320.11-						
PRECISE KIT PROMOTIO								
56507	15.00-	15.00-						
NATL POLYMERS INC								
62507	25.91-	25.91-						
SURGICAL & MEDICAL								
64253	3549.99-	3549.99-						
SACHS CHEMICAL INC								
66137	1529.63	84.82-						1614.45
INSECO								
66138	284.48-	284.48-						
PARKER LAB INC								
66185	237.53-	237.53-						
MONINI NORTH AMER								
66545	26.54-	26.54-						
PARTS EXPERTS								
67942	160.05-	160.05-						
RYDER/XEROX								
68446	899.16-	899.16-						
W & N MEDICAL CORP								
70919	30.00-	30.00-						
RAYMOND CORP								
72732	288.78-	288.78-						
EDGAR MORALES								
73216	15.00-	15.00-						
HUERTAS MANAGEMENT								
73686	83.75-	83.75-						
TROY CHEMICAL								
74295	5101.52	23.00-						5124.52
ETS PRODUCTS								
75271	6782.41							6782.41
STEVENS GLOBAL LOGIS								
75516	48.30-	48.30-						
KINETIC SUPPLY CHAIN								
77759	2475.34	373.47-						2848.81
SAM-SON DISTRIBUTION								
78156	1948.93	519.39-						2468.32
LACOSTE								
78429	119.75-	119.75-						
SAINT GOBAIN ABRASIV								
78535	5.85-	5.85-						
D M EXPRESS								
78939	6937.50	141.75-						7079.25
SHIPCO TRANSPORT								
79336	144.39	167.00-						311.39
BARISTAS DEL CARIBE								
79965	1063.60-	1063.60-						
D L S WORLDWIDE								
82990	14.00-	14.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LUFA ENTERPRISES								
83453	408.01-	408.01-						
A L G WORLDWIDE								
83772	113.00-	113.00-						
E T S								
84316	421.64-	421.64-						
D S V AIR AND SEA								
84708	47.68-	47.68-						
A & A GLOBAL IND								
85132	540.00-	540.00-						
CARIBBEAN MULTI PROD								
86197	10.00-	10.00-						
C-LINE PRODUCTS INC								
86640	359.40-	359.40-						
IMPRESOS EMMANUELLI								
86810	20.00-	20.00-						
U S SURGICAL								
89346	3937.69-	3937.69-						
UMBRA U S A INC								
89691	625.03-	625.03-						
SERRANO DENTAL EQUIP								
90199	312.38-	312.38-						
R & H DIST								
91251	39.25-	39.25-						
HYDROFARM EAST								
91463	50.00-	50.00-						
JULIO R CACERES								
91577476	33.49-	33.49-						
CARIBBEAN CLOUD CO/GORILLA VAP								
91580976	4.45-	4.45-						
WINSTON-SALEM IND								
91581876	796.30-	796.30-						
MARTIZA SANTOS								
91584442	6.03-	6.03-						
JUAN NEGRON								
91584443	6.31-	6.31-						
KARLA RODEZNO								
91584805	12.84-	12.84-						
MAYRA FIGUEROA								
91585021	4.37-	4.37-						
THOMAS RIVERA								
91585208	24.00-	24.00-						
TERRELL CAREY								
91585993	6.27-	6.27-						
RAYMOND ROSARIO								
91585995	6.05-	6.05-						
SONIA SLAGADO								
91585996	4.95-	4.95-						
EDGAR A IRIZARRY								
91586000	6.42-	6.42-						
LUIS MEJIAS								
91586485	5.65-	5.65-						

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MANUEL A MARTINEZ SO								
91587057	23.32-	23.32-						
JOSE E MONTANEZ								
91587062	8.40-	8.40-						
CARLOS R ORTIZ								
91587908	6.75-	6.75-						
YVETTE RODRIGUEZ								
91588412	5.17-	5.17-						
MAYRA FIGUEROA LOPEZ								
91588413	7.86-	7.86-						
NEFTALI BURGOS MORAL								
91588500	10.91-	10.91-						
LUIS R MOLINA								
91588949	7.14-	7.14-						
ELIEVER HERADEO								
91590799	14.14-	14.14-						
TRADE WORKS								
91592991	6.72-	6.72-						
D B R HOTEL OWNER LL								
91594929	281.87-	281.87-						
ROBERT CRUZ								
91600803	3.86-	3.86-						
OLRANNO GONZALEZ								
91600921	15.00-	15.00-						
D.S. DISTRIBUTORS								
91601005	8.96-	8.96-						
BIG BRANDS DIST								
91601190	7.12-	7.12-						
NEFTALI TORRES RIVER								
91603740	8.41-	8.41-						
GOMEZ BUS LINE								
91607280	358.42-	358.42-						
YVETTE RODRIGUEZ								
91608125	6.27-	6.27-						
TRADEWORKS PR								
91608126	20.00-	20.00-						
NEFTALI TORRES								
91609311	6.00-	6.00-						
US ARMY FT BUCHANAN								
91610905	8.85-	8.85-						
CARLOS R. ORTIZ								
91614677	3.79-	3.79-						
EVERGREEN ENTERPRISE								
92720	164.14-	164.14-						
VA BIEN								
94070	523.89-	523.89-						
CROWD CO.								
95979	16.00-	16.00-						
MULIT BATTERIES & FORKLIFTS								
98113	156.00-	156.00-						
MAYS OCHOA								
99939	256.50-	256.50-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19 0.19.55 08/11/2019 PAGE 107
DIVISION-12 NEMF WORLD TRANSPORT, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
*DIVISION TOT	81508.82	51116.00-					669.00	131955.82

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DIVISION-15 CARRIER INDUSTRIES, INC.

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NEMF								
78464	9180.63							9180.63
*DIVISION TOT	9180.63							9180.63

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19 0.19.55 08/11/2019 PAGE 109
DIVISION-30 NEMF LOGISTICS LLC

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EAST COAST CHAIR & BARSTOOL 38093	29.21-	29.21-						
DICKS SPORTING GOODS 41602	25.94-	25.94-						
POLLARD SHELVING 73318	48.02-	48.02-						
*DIVISION TOT	103.17-	103.17-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/03/19 0.19.55 08/11/2019 PAGE 110
DIVISION-90 FOR BAD DEBT

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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*DIVISION TOT

*** FINAL TOTALS ***

CREDITS:	1,485,442.31-
0-15 :	3,263.91
16-30 :	2,187.32
31-45 :	1,700.00
46-60 :	1,703.93
61-90 :	56,895.59
OVER 90:	3,069,505.21

	1,649,813.65

AR A - AR Reconciliation - July

		ACCOUNTS RECEIVABLE PROOF			Jul-19				
LINE		CO. 01	CO. 04	CO. 10	CO. 12	CO. 15	Co 30		
NO.	LINE DESCRIPTIONS	NEMF	EFW	APEX	NEWT	CARRIER	NEMF Logistics	TOTAL	EXPLANATION OF HOW EACH LINE IS DERIVED
1	BEGINNING BALANCES	2,818,794.42	2,624,418.63	0.00	89,460.96	414,463.81	(103.17)	5,947,034.65	LINE 23 OF PRIOR MONTH
2									
3	REVENUE	6,102.74	0.00	0.00	92.40	0.00	0.00	6,195.14	FORMULA LINE 11 LESS LINE 10
4	OTHER INCOME	(6,102.74)	0.00	0.00	(92.40)	0.00	0.00	(6,195.14)	ACCESSORIALS "ARGL5"
5	ADJUSTMENT FLASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TERMINAL SUMMARY TO RECONCILE (FLASH) "RA7160
6									
7	CASH(CHECK AMOUNT/TRANSFER IN/OUT)	(829,092.57)	(1,982,409.04)	0.00	(7,088.28)	(405,407.62)	0.00	(3,223,997.51)	CASH RECEIPTS JOURNAL (BANKS 1 + 4 - TRANSFER IN/OUT
8	WACHOVIA (EDI PAYMENTS ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH RECEIPTS JOURNAL (BANK 3)
9	BANK PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH RECEIPTS JOURNAL (BANKS 11, 12)
10									
11	TERMINAL CASH	(2,618.17)	0.00	0.00	0.00	0.00	0.00	(2,618.17)	ALL BANKS EXCEPT 1, 3, 4, 11 & 12
12									
13	ADJUSTMENT FLASH	(69,864.12)	0.00	0.00	(577.40)	0.00	0.00	(70,441.52)	"ARCDLTU" OR "ARCDLTR" REPORT
14									
15	REBILLS (FLASH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	REVENUE RECONCILIATION (FLASH) "RA7380R"
16									
17	JR. REPORT	(996,571.19)	(7,368.00)	0.00	(286.46)	0.00	0.00	(1,004,225.65)	"ARJNLT" REPORT IF POSITIVE ON REPORT ENTER AS NEG
18									
19	TOTAL REPORT BB3-98	920,648.37	634,641.59	0.00	81,508.82	9,056.19	(103.17)	1,645,751.80	FORMULA LINE 11 THROUGH LINE 24 PLUS LINE 7
20	CONTROL TOTAL	924,585.78	634,641.59	0.00	81,508.82	9,180.63	(103.17)	1,649,813.65	"ARLTDV" REPORT A/R BALANCES BY COMPANY
	DIFFERENCE	(3,937.41)	0.00	0.00	0.00	(124.44)	0.00	(4,061.85)	FORMULA LINE 25 MINUS LINE 26
22									
23	END OF MONTH TRIAL BALANCE	924,585.78	634,641.59	0.00	81,508.82	9,180.63	(103.17)	1,649,813.65	AGED TRIAL BALANCE REPORT (ATBLT)
24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	FORMULA LINE 26 MINUS LINE 29
	J/E REV ADJ	(3,907.69)	0.00	0.00	421.30	0.00	0.00	(3,486.39)	LINE 11 + 19 +21 LESS (ARGL4) CO. TOTAL

New England Motor Freight, Inc.
Open A/R Reconciliation
For the period: Jul 2019

	NEMF	EFW	Apex	NEWT	Carrier	NEMF Logistics	
	CO - 01	CO - 04	CO - 10	CO - 12	CO - 15	CO - 30	TOTALS
As per Open A/R Report	924,585.78	634,641.59	-	81,508.82	9,180.63	(103.17)	1,649,813.65
Accrued Revenue							-
Estes sale entry per Matt							-
Less Intercompany							-
NEMF	379.76	(249,321.90)		(7,533.25)	(9,180.63)		(265,656.02)
EFW	(5,652.42)						(5,652.42)
Apex							-
NEWT	(109,956.13)						(109,956.13)
Carrier		(196,143.69)					(196,143.69)
NEMF Logistics							-
NEMF HH Brown		(189,176.00)					(189,176.00)
Adjusted Open A/R	809,356.99	-	-	73,975.57	-	(103.17)	883,229.39
General Ledger	809,356.99	-	-	73,975.57	-	(103.17)	883,229.39
Variance	-	-	-	-	-	-	-

Accounts at JPMorgan Chase
Cash balance as of 08/032019

Company	Acc no	Description	Opening Balance 06/29	Inter-Company Funding	Debits	Credits	Closing Balance 08/03
Apex Logistics	7814	Operating	\$ 3,524.50		\$ (3,524.50)		\$ -
Carrier Industries	5861	Operating	338,398.17	26,900.00	(48,592.34)		316,705.83
Eastern Freightways	3262	Operating	1,552,150.27	654,564.31	(121,269.98)	445,393.48	2,530,838.08
Eastern Freightways	7901	Penske funding	-				-
Eastern Freightways	1222	EFW Estes proceeds	5,958,117.35				5,958,117.35
Hollywood Solar	505	Operating	3,892.32		(3,892.32)		-
Jans Leasing	7911	Operating	15,184.42		(15,184.42)		-
NEMF	8770	401K funding	-				-
NEMF	3180	Credit card receipts	73,184.68		(67.81)	1,308.46	74,425.33
NEMF	7312	Legal Counsel account	911.95				911.95
NEMF	6365	Operating	3,282,996.36	492,197.62	(6,583,629.63)	6,891,678.39	4,083,242.74
NEMF	7555	ACH debit transfers	2,360.09	181,018.11	(183,288.20)		90.00
NEMF	5726	Accounts Payable ZBA	-	1,325,047.63	(1,325,047.63)		-
NEMF	671	Payroll checks ZBA	-	8,087.24	(8,087.24)		-
NEMF	7245	Payroll Direct Deposit ZBA	-	136,928.53	(136,928.53)		-
NEMF	7600	Payroll Executive ZBA	-	175,256.56	(175,256.56)		-
NEMF	7312	UHC benefit funding	-				-
NEMF	5661	Utility Deposits	142,985.00				142,985.00
NEMF Logisitcs	9217	Operating	92,407.36		(59,643.36)		32,764.00
NEMF World Transport	9183	Operating	292,497.88		(76,373.24)	2,149.98	218,274.62
United Express Solar	8236	Operating	3,571.84		(3,571.84)		-
Equipment sale proceeds	3062	Auction escrow	96,460.50		-	670,890.34	767,350.84
Unencumbered proceeds	1659	Auction escrow	3,000,000.00	(3,000,000.00)	-		-
Myar	7261	Operating	1,060.69		(1,060.69)		-
			\$ 14,859,703.38	\$ -	\$ (8,745,418.29)	\$ 8,011,420.65	\$ 14,125,705.74

Row Labels	Sum of Gross Amount
	\$0.00
(blank)	\$0.00
7555	\$183,288.20
FICA	\$29,488.96
FICA Employer	\$29,435.50
FMLA Insurance	\$892.99
FUTA	\$943.97
Income Tax Withheld	\$86,915.10
Miscellaneous	\$4,743.99
NY Commuter Tax	\$54.52
Operating taxes and licenses	\$891.20
State Unemployment Tax	\$16,684.03
Taxes	\$13,237.94
(blank)	
(blank)	
Grand Total	\$183,288.20

Row Labels	Sum of Gross Amount
610 022 6365	\$2,223,403.81
Fuel	\$7,789.00
Health Insurance	\$277,681.37
Interest Expense	\$125.00
Misc Professional Fees	\$1,916,059.59
Miscellaneous	\$760.76
T&E	\$2,915.09
Terminal Expense	\$6,072.00
Terminal Repairs	\$12,001.00
(blank)	
(blank)	
Grand Total	\$2,223,403.81

Row Labels	Sum of Net
(blank)	
266289217	\$325.00
Professional Fees	\$325.00
6103723262	\$121,269.98
Income Tax Withheld	\$132.82
Labor - Security	\$277.55
Miscellaneous	\$9,326.32
Office Cleaning	\$0.00
Office Supplies	\$59,610.00
Payments on behalf of NEMF	\$803.42
Physicals & Investigations	\$1,934.46
Propane	\$271.36
State Unemployment Tax	\$2,835.92
T&E	\$1,284.97
Telecommunications	\$4,857.60
Tolls	\$34,385.24
Utilities	\$850.32
Vehicle Maintenance	\$2,200.00
Vehicle Repairs	\$2,500.00
6105295861	\$644.46
Miscellaneous	\$319.46
Professional Fees	\$325.00
6106677814	\$325.00
Professional Fees	\$325.00
6107235726	\$1,325,047.63
Company Cars	\$1,634.01
Health Insurance	\$119,713.15
Labor - Security	\$242,196.15
Metlife Insurance Withholding	\$667.75
Misc Professional Fees	\$50,111.11
Miscellaneous	\$11,684.79
Norwin School Tax	\$10.00
Office Supplies	\$2,265.96
Payments on behalf of Eastern	\$4,967.44
Professional Fees	\$250,325.00
Refunds / Rebates	\$409.38
Rent	\$441,089.56
Sales - Meals	\$248.80
State Unemployment Tax	\$9,319.53
STD Insurance Withholding	\$1,283.18
T&E	\$1,749.16
Taxes	\$11,261.67
Telecommunications	\$72,215.95
Terminal Expense	\$1,948.85
Terminal Repairs	\$35,693.26
Tolls	\$472.90
Utilities	\$46,093.30
Vehicle Maintenance	\$1,500.00
Vehicle Repairs	\$17,610.73
Workers Comp	\$576.00
754249183	\$354.83
Income Tax Withheld	\$29.83
Professional Fees	\$325.00
(blank)	
(blank)	
Grand Total	\$1,447,966.90

PANGL
RUN DATE:09/12/19

INCOME STATEMENT

NEW ENGLAND MOTOR FREIGHT, INC
Location S U M M A R - 2 R D
FOR MONTH 07 ENDING AUGUST 03, 2019

PAGE 1
RUN TIME 13:42:32

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PY-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	609,563.77	100.35-	33,557,771.61	95.23-	27,189,735.57	94.84-	173,149,556.10	85.03-
EMP-BESS	2,943.19-	.35	1,680,297.71	4.77-	1,477,919.64	5.16-	30,478,320.02	14.97-
OTHER OPERATING REVENUE								
TOTAL REVENUES	806,623.58	100.00	35,238,069.32	100.03	28,667,655.21	100.00	203,627,876.12	100.00
EXPENSES								
SALARIES-SUPERVISORS	494,756.79	61.34	13,289,475.20	37.71	3,137,354.29	10.94	19,547,325.44	9.60
SALARIES & WAGES	85,912.74	10.65	15,512,401.32	44.02	11,545,774.39	40.27	72,550,604.08	35.63
MISCELLANEOUS PAID TIME CFF	34,348.95	4.25	1,423,774.10	4.04	850,000.00	2.97	5,270,000.00	2.57
OTHER FRINGS	542,119.51	67.21	17,562,605.52	49.84	5,653,720.02	20.45	38,504,150.35	18.91
OPERATING SUPPLIES-EXPENSES	4,751,819.13	589.10	13,336,688.24	37.84	2,511,503.75	8.76	37,709,955.60	18.52
GENERAL SUPPLIES & EXPENSES	524,473.01	65.02	1,380,280.84	3.92	404,003.44	1.72	3,105,697.62	1.53
OPERATING TAXES & LICENCES	1,484,851.05	184.08	3,778,912.71	10.72	1,358,887.20	4.74	8,477,475.55	4.16
INSURANCE	230,420.58-	28.57-	514,097.89	1.46	1,477,216.42	5.13	6,867,331.93	3.37
COMMUNICATIONS & UTILITIES	70,630.29	8.76	871,423.30	2.47	268,693.97	.94	1,984,304.73	.97
DEPRECIATION & AMORTIZATION	451,343.17	55.95	7,743,982.04	21.98	1,521,091.58	5.41	9,295,975.31	4.57
REVENUE EQUIPMENT RENTALS	429,093.57	53.20	612,096.17	1.74	582,811.69	2.03	3,417,594.66	1.68
BUILDING RENTALS	2,451,198.54	303.88	3,908,039.50	11.09	1,056,007.92	3.68	5,659,215.79	2.78
PROFESSIONAL FEES	669,276.25	82.97	7,078,310.73	20.09	69,072.91	.24	182,814.29	.09
BAD DEBT EXPENSE			855,534.13	2.43	58,800.45	.21	344,423.67	.10
MISCELLANEOUS EXPENSE	1.16		12,306.37	.03	275.63		4,632.97-	
TOTAL EXPENSES	11,759,303.68	1,457.85	57,877,928.16	249.38	30,789,283.66	107.40	212,963,575.05	104.58
OPERATING INCOME	10,952,681.10-	1,357.85-	32,638,858.34-	149.30-	2,121,625.45-	7.40-	9,334,702.93-	4.58-
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME	1,341.55	.17	100,296.10	.28	951.66		328,242.17	.16
INTEREST EXPENSE	71,603.23-	8.88-	371,560.36-	1.05-	200,762.59-	.70-	1,259,640.93-	.62-
SUNDRY DEDUCTIONS								
GA,IN OR (LOSS) ON SALE OF ASSE	7,318,678.11-	907.31-	29,923,519.27-	84.92-	9,263.70	.03	73,218.97	.04
TOTAL OTHER INCOME (DEDUCTIONS)	7,388,539.79-	916.04-	30,194,703.53-	85.69-	190,542.23-	.65-	854,172.79-	.42-
INCOME BEFORE TAXES	18,341,623.89-	2,273.88-	32,834,642.37-	225.07-	2,312,170.68-	8.07-	10,188,875.72-	5.00-
PROVISION FOR INCOME TAXES			55,197.51	.16-			84,450.19	.04-
NET INCOME	18,341,623.89-	2,273.88-	32,889,839.88-	225.23-	2,312,170.68-	8.07-	10,273,325.91-	5.05-
CONTROL TOTAL	18,341,623.89	2,273.88-	32,834,642.37	225.07-	2,312,170.68	8.07-	10,188,875.72	5.00-

PANGL
RUN DATE-09/12/19

INCOME STATEMENT

MYA3

Location S U M M A R I Z E D
FOR MONTH 07 ENDING AUGUST 03, 2019

PAGE 1
RUN TIME 13:42:52

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PY-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
FEW-BESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES								
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES			325.00					
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES			747.50					
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES			1,072.50					
OPERATING INCOME			1,072.50-					
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE			10.00-					
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME/(DEDUCTIONS)			10.00-					
INCOME BEFORE TAXES			1,082.50-					
PROVISION FOR INCOME TAXES			600.00					
NET INCOME			1,682.50-					
CONTROL TOTAL			1,082.50					

PANEL
RUN DATE-09/12/15

INCOME STATEMENT

EASTERN FREIGHTWAYS, INC.

Location S U M M A R I Z E D
FOR MONTH 07 ENDING AUGUST 03, 2019

PAGE 1
RUN TIME 13:42:52

	CURRENT-PER-OU AMOUNT	CURR-2D RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	3-ME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	.04-		9,105,125.67	99.05-	2,631,058.71	98.09-	15,719,445.08	87.30-
FFW-FEES								
OTHER OPERATING REVENUE			86,082.10	.94	26,734.50	1.01-	2,286,158.72	12.70-
TOTAL REVENUES	.04-	100.00	9,190,207.77	100.00	2,657,793.21	100.00	18,005,603.80	100.00
EXPENSES								
SALARIES-SUPERVISORS			478,353.26	5.21	83,281.42	3.13	531,926.40	2.95
SALARIES & WAGES			2,469,341.54	26.87	660,437.53	24.85	4,196,905.53	23.31
MISCELLANEOUS PAID TIME OFF			160,421.59	1.75	33,500.00	1.26	207,700.00	1.15
OTHER FRINGES	1,756.53-	4,391,325.00	987,309.52	10.74	226,235.06	8.51	1,251,775.77	6.95
OPERATING SUPPLIES-EXPENSES	89,193.25-	222,983,125.00	3,335,496.97	36.26	542,391.83	20.41	5,610,822.15	31.16
GENERAL SUPPLIES & EXPENSES	66,744.97	166,862,425.00-	167,402.49	1.82	33,897.83	1.28	149,618.83	.82
OPERATING TAXES & LICENCES	191,402.03	478,505,075.00-	467,549.58	5.09	100,161.70	3.77	668,196.61	3.71
INSURANCE	7,368.00	18,420,000.00-	582,216.40	6.34	124,603.69	4.69	892,401.91	4.96
COMMUNICATIONS & UTILITIES	1,099.68	2,743,200.00-	52,884.91	.58	18,392.13	.69	76,655.96	.42
DEPRECIATION & AMORTIZATION			822,468.34	9.71	137,531.92	7.43	1,245,465.98	6.92
REVENUE EQUIPMENT RENTALS	13,280.76-	33,201,900.00	566,727.62	6.19	226,509.77	8.52	1,257,071.64	6.98
BUILDING RENTALS			60,000.24	.65	13,845.15	.52	95,046.13	.48
PROFESSIONAL FEES			36,127.56	.39	46,346.92	1.74	236,200.82	1.65
BAD DEBT EXPENSE			22,532.49-	.25-	5,000.00	.13	7,044.59	.04
MISCELLANEOUS EXPENSE							950.00	.01
TOTAL EXPENSES	162,386.14	405,960,350.00-	10,232,767.63	111.34	2,312,215.95	87.00	16,477,598.12	91.51
OPERATING INCOME	162,386.18-	405,960,450.00	1,042,559.86-	11.34-	345,577.26	13.00	1,528,005.48	8.43
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			22,816.84	.25			75,608.50	.42
INTEREST EXPENSE			121,758.42-	1.32-	26,004.09-	1.05-	242,757.10-	1.35-
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE	24,025.30-	60,063,250.00	692,613.62	7.54-			2,650.00	.01
TOTAL OTHER INCOME/(DEDUCTIONS)	24,025.30-	60,063,250.00	791,555.20-	8.61-	26,004.09-	1.05-	164,498.66-	.91-
INCOME BEFORE TAXES	186,409.40-	466,023,700.00	1,834,115.06-	19.96-	317,573.17	11.95	1,363,506.62	7.57
PROVISION FOR INCOME TAXES			12,091.58	.13			7,428.45	.04-
NET INCOME	186,409.48-	466,023,700.00	1,846,206.65-	20.09-	317,573.17	11.95	1,356,078.16	7.53
CONTROL TOTAL	186,409.48	466,023,700.00	1,834,115.06	19.96-	317,573.17-	11.95	1,363,506.62-	7.57

PANDL
RUN DATE-09/12/19

INCOME STATEMENT

APEX LOGISTICS, INC

Location S U M M A R I Z E D
FOR MONTH 07 ENDING AUGUST 03, 2019

PAGE 2
RUN TIME 13:42:52

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE					951.75		79.23-	
EXP-RESS								
OTHER OPERATING REVENUE					250.00		20.77-	
TOTAL REVENUES					1,201.75		100.00	
EXPENSES								
SALARIES-SUPERVISORS								
MISCELLANEOUS PAID TIME OFF								
OTHER PRIZES			50.00		206.13		17.12	
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES	325.30		406.00		380.84		31.64	
OPERATING TAXES & LICENCES			147.06					
INSURANCE			648.90					
COMMUNICATIONS & UTILITIES					72.12		37.14	
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES			1,103.30					
BAD DEBT EXPENSE			23.30-		536.10		367.00	
MISCELLANEOUS EXPENSE							.50	
TOTAL EXPENSES	325.00		2,331.96		609.22		453.46	
OPERATING INCOME	325.00-		2,331.96-		603.22-		353.46-	
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE			3,165.99					
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME (DEDUCTIONS)			3,165.99				1,060.23	
INCOME BEFORE TAXES	325.00-		834.03		603.22-		706.76	
PROVISION FOR INCOME TAXES			2,000.00				166.15-	
NET INCOME	325.00-		1,165.97-		603.22-		540.62	
CONTROL TOTAL	325.00		834.03-		603.22		706.76	

PANDL
RUN DATE-09/12/13

INCOME STATEMENT

NEWF WORLD TRANSPORT, INC.

Location S U M M A R I Z E D
FOR MONTH OF ENDING AUGUST 03, 2019

PAGE 1
RUN TIME 13:42:52

	CURRENT PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME PERIOD LAST YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	568.80-	98.51-	22,199.19-	32.64	16,861.14	18.39-	256,865.76	33.39-
EFW-LESS	8.60-	1.49-	90,215.82	132.64-	74,936.42	81.61-	512,417.08	66.61-
OTHER OPERATING REVENUE								
TOTAL REVENUES	577.40	100.00	68,016.63	100.00	91,819.56	100.00	769,282.84	100.00
EXPENSES								
SALARIES-SUPERVISORS			56,521.20	33.10	25,440.00	27.71	154,704.02	20.11
SALARIES & WAGES			6,742.11	9.91	5,802.34	6.32	40,173.11	5.22
MISCELLANEOUS PAID TIME OFF								
OTHER PRIZES			17,455.11	25.66	6,405.32	6.98	45,115.15	5.85
OPERATING SUPPLIES-EXPENSES			250.00	.37	125.00	.14	875.00	.11
GENERAL SUPPLIES & EXPENSES	325.00	56.29-	7,262.44	10.68	2,399.88	2.61	14,692.64	1.91
OPERATING TAXES & LICENCES								
INSURANCE	440.83	76.35-	440.83	.65	1,567.31	1.71	9,817.33	1.28
COMMUNICATIONS & UTILITIES			815.50	1.20	825.52	.90	3,451.76	.45
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES			1,323.00	1.95	650.00	.71	4,550.00	.59
BAD DEBT EXPENSE	266.46	49.61-	23,690.50-	43.65-	8,665.33	9.44	49,477.48	6.43
MISCELLANEOUS EXPENSE			63,658.30	33.59	2,019.23	2.20	12,519.21	1.63
TOTAL EXPENSES	1,052.28	182.25-	124,777.99	133.45	53,899.93	58.70	335,375.70	43.60
OPERATING INCOME	1,629.65-	282.25	56,761.36-	33.45-	37,919.63	41.30	433,907.14	56.40
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE			1,738.38	2.56			3,209.60	.42
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME/(DEDUCTIONS)			1,738.38	2.56			3,209.60	.42
INCOME BEFORE TAXES	1,629.65-	282.25	55,022.98-	30.90-	37,919.63	41.30	437,116.74	56.82
PROVISION FOR INCOME TAXES			42,771.82	52.88-				
NET INCOME	1,629.65-	282.25	97,794.80-	143.78-	37,919.63	41.30	437,116.74	56.82
CONTROL TOTAL	1,529.69	282.25	53,022.98	80.90-	37,919.63-	41.30	437,115.74-	56.82

PANEL
RUN DATE-09/12/15

INCOME STATEMENT

CARRIER INDUSTRIES, INC.

Location S U M M A R I Z E D
FOR MONTH 07 ENDING AUGUST 03, 2019

PAGE 1
RUN TIME 13:42:52

	CURRENT PERIOD AMOUNT	CURR-PU RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	DATE PERIOD LAST YEAR AMOUNT	PU-YR RATIO	Y-T-D-LAST YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE			639,211.95	87.64-	152,269.02	89.32-	893,311.95	86.80-
FEW-BESS			90,144.27	12.36-	18,201.38	10.68-	112,702.38	11.20-
OTHER OPERATING REVENUE								
TOTAL REVENUES			729,356.22	100.00	170,470.40	100.00	1,006,014.33	100.00
EXPENSES								
SALARIES-SUPERVISORS	1,663.83		10,114.72	1.39	2,404.04	1.41	15,110.25	1.50
SALARIES & WAGES			173,091.09	23.73	45,494.87	26.69	254,423.68	25.29
MISCELLANEOUS PAID TIME OFF								
OTHER PRICES			81,192.60	11.13	14,198.62	8.33	65,142.62	5.48
OPERATING SUPPLIES-EXPENSES			42,633.85	5.85	24,975.86	14.65	160,168.35	15.92
GENERAL SUPPLIES & EXPENSES	200.08		447.25	.06	210.71	.12-	532.58-	.05-
OPERATING TAXES & LICENSES			12,628.05	1.76	1,620.44	.95	5,900.54	.59
INSURANCE			321.63	.04	6,120.00	3.94	11,116.35	1.10
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION			23,156.63	3.17	15,984.00	9.33	122,688.23	12.20
KEYHOLE EQUIPMENT RENTALS			16,040.95	2.20	7,819.27	4.59	45,548.00	4.53
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	1,864.01		359,826.77	49.33	113,607.19	69.82	679,555.50	67.55
OPERATING INCOME	1,864.01-		369,529.45	50.67	51,463.21	30.19	326,448.83	32.45
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			5,035.17	.81	5,811.01	3.41	14,576.45	1.45
INTEREST EXPENSE			3,137.60-	.43-				
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE	20,950.00		30,950.00	4.24				
TOTAL OTHER INCOME/(DEDUCTIONS)	20,950.00		33,747.57	4.63	5,811.01	3.41	14,576.45	1.45
INCOME BEFORE TAXES	19,085.99		403,277.02	55.25	57,274.22	33.60	341,025.28	33.90
PROVISION FOR INCOME TAXES			8,440.00	1.16-			15,520.00	1.54-
NET INCOME	19,005.99		394,837.02	54.14	57,274.22	33.60	325,505.28	32.36
CONTROL TOTAL	19,085.99-		403,277.02-	55.25	57,274.22-	33.60	341,025.28-	33.90

PANDL
RUN DATE-09/12/19

INCOME STATEMENT

HOLLYWOOD AVENUE SOLAR, LLC

Location S U M M A R I Z E D
FOR MONTH OF ENDING AUGUST 03, 2019

PAGE 1
RUN TIME 13:42:52

	CURRENT PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME PERIOD LAST YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	19,990.00		94,170.00				67,413.00	100.00-
EFW-FEES								
OTHER OPERATING REVENUE								
TOTAL REVENUES	19,990.00	100.00-	94,170.00	100.00			67,413.00	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGS								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION	5,394.60	26.99	36,631.44	38.90	7,400.00-		36,723.15	10.96-
REVENUE EQUIPMENT RENTALS								
ROUTING RENTALS			200.00	.21	1,200.00			45.58
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								1.78
TOTAL EXPENSES	5,394.60	26.99	36,831.44	39.11	24,523.15			36.33
OPERATING INCOME	14,595.40	73.01	57,338.56	60.89	42,889.85			63.62
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE	5,422.65-	27.13-	42,410.44-	45.04-	36,793.89-			54.58-
GAIN/LOSS ON SALE OF ASSE								
TOTAL OTHER INCOME/(DEDUCTIONS)	5,422.65-	27.13-	42,410.44-	45.04-	36,793.89-			54.58-
INCOME BEFORE TAXES	9,172.75	45.89	14,928.12	15.85	6,092.96			9.04
PROVISION FOR INCOME TAXES								
NET INCOME	9,172.75	45.89	14,928.12	15.85	6,092.96			9.04
CONTROL TOTAL	9,172.75-	45.89	14,928.12-	15.85	6,092.96-			9.04

PANGL
RUN DATE-09/12/19

INCOME STATEMENT

UNITED EXPRESS SOLAR, LLC

Location S U M M A R I Z E D
FOR MONTH 07 ENDING AUGUST 03, 2019

PAGE 1
RUN TIME 13:42:52

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PY-YR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE	17,390.00	100.00-	76,300.00	100.00-			54,000.00	100.00-
FFM-BESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES	17,390.00	100.00	76,300.00	100.00			54,000.00	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION	4,586.27	26.37	29,877.39	39.16	8,000.00-		25,050.47	14.81-
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS			200.00	.26			1,200.00	2.22
PROFESSIONAL FEES								
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	4,586.27	26.37	30,077.39	39.42			18,250.47	33.81
OPERATING INCOME	12,803.73	73.63	46,222.61	60.58			35,741.53	66.19
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE	5,081.81-	29.23-	38,702.95-	50.72-			28,742.24-	53.23-
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME/(DEDUCTIONS)	5,081.81-	29.23-	38,702.95-	50.72-			28,742.24-	53.23-
INCOME BEFORE TAXES	7,719.32	44.39	7,519.66	9.86			6,999.29	12.96
PROVISION FOR INCOME TAXES								
NET INCOME	7,719.32	44.39	7,519.66	9.86			6,999.29	12.96
CONTROL TOTAL	7,719.32-	44.39	7,519.66-	9.86			6,999.29-	12.96

PANEL
RUN DATE-09/12/19

INCOME STATEMENT

NEWF LOGISTICS LLC

Location: S U M M A R I Z E D
FOR MONTH 07 ENDING AUGUST 03, 2019

PAGE 1
RUN TIME 13:42:52

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	DATE-PERIOD LAST-YEAR AMOUNT	PU-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE			655.84-	100.00-	5,173.10	97.60-	45,834.73	99.75-
FEW-HESS					116.25	2.20-	116.25	25-
OTHER OPERATING REVENUE					5,289.35	100.00	45,950.99	100.00
TOTAL REVENUES			655.84-	100.00				
EXPENSES								
SALARIES-SUPERVISORS					420.35	8.10	5,178.80	11.27
SALARIES & WAGES			79.16-	12.07	24.76	.47	1,285.52	2.80
MISCELLANEOUS PAID TIME OFF								
OTHER PRIZES								
OPERATING SUPPLIES-EXPENSES			2,198.10	335.16-				
GENERAL SUPPLIES & EXPENSES	325.00		227.00	34.61-				
OPERATING TAXES & LICENCES			1,407.63	214.63-				
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES			1,103.00	168.18-	6,156.55	116.40	47,185.92	102.69
BAD DEBT EXPENSE			4,182.81-	637.78	268.00	5.07	1,871.35	4.07
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	325.00		673.76	102.73-	6,677.56	130.03	55,522.49	120.83
OPERATING INCOME	325.00-		1,328.60-	202.73	1,588.31-	30.03-	9,571.51-	20.83-
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			472.55	72.05-			1,481.71	3.22
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME/(DEDUCTIONS)			472.55	72.05-			1,481.71	3.22
INCOME BEFORE TAXES	325.00-		857.05-	130.68	1,588.31-	30.03-	8,089.80-	17.61-
PROVISION FOR INCOME TAXES			257.00	39.19			1,061.72	2.31-
NET INCOME	325.00-		1,114.05-	169.87	1,588.31	30.03-	9,151.52-	19.92-
CONTROL TOTAL	325.00		857.05	130.68	1,588.31	30.03-	8,089.80	17.61-

PANDL
RUN DATE:09/12/19

INCOME STATEMENT

NYTON

Location S U M M A R I Z E D
FOR MONTH 07 ENDING AUGUST 03, 2019

PAGE 1
RUN TIME 13:42:52

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
RFW-BESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES	18,109.90	100.00						
EXPENSES								
SALARIES-SUPERVISOR3								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES								
OPERATING TAXES & LICENCES			325.00	1.79				
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES			43.53	.27				
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES			374.53	2.07				
OPERATING INCOME			17,735.27	97.93				
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME								
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE								
TOTAL OTHER INCOME/(DEDUCTIONS)								
INCOME BEFORE TAXES			17,735.27	97.93				
PROVISION FOR INCOME TAXES			100.00	1.66				
NET INCOME			17,435.27	96.28				
CONTROL TOTAL			17,735.27	97.93				

PANEL
RUN DATE-09/12/15

INCOME STATEMENT

JANS LEASING CORP.

Location S U M M A R I Z E D
FOR MONTH 07 ENDING AUGUST 03, 2019

PAGE 1
RUN TIME 13:42:52

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
REVENUES								
FREIGHT REVENUE								
FFW-BESS								
OTHER OPERATING REVENUE								
TOTAL REVENUES			10,000.00	100.00	10,000.00	100.00	80,900.00	100.00
EXPENSES								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER PRINCES								
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES	325.00		702.50	7.03	2,270.20	22.70	14,075.20	17.40
OPERATING TAXES & LICENCES								
INSURANCE								
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES								
BAD DEBT EXPENSE			1,103.00	11.03	510.27	5.10	3,163.38	3.91
MISCELLANEOUS EXPENSE								
TOTAL EXPENSES	325.00		1,805.50	18.06	2,780.47	27.80	17,334.92	21.43
OPERATING INCOME	325.00		8,194.50	81.95	7,219.53	72.20	63,561.08	78.57
OTHER INCOME/(DEDUCTIONS)								
INTEREST INCOME			3,406.46	34.06			12,612.15	15.59
INTEREST EXPENSE								
STNDRY DEDUCTIONS								
GAIN OR (LOSS) ON SALE OF ASSE	158,146.30		365,527.72	3,655.28			3,500.57	4.33
TOTAL OTHER INCOME/(DEDUCTIONS)	158,146.30		368,934.18	3,689.34			16,112.72	19.92
INCOME BEFORE TAXES	157,821.30		377,128.68	3,771.29	7,219.53	72.20	79,673.80	98.48
PROVISION FOR INCOME TAXES			562.00	5.62			562.00	.62
NET INCOME	157,821.30		376,566.68	3,765.67	7,219.53	72.20	79,111.80	97.79
CONTROL TOTAL	157,821.30		377,128.68	3,771.29	7,219.53	72.20	79,673.80	98.48

RPTWTR-100XXXXX C 1984-1995 New England Motor Freight REPORT WRITER REQUEST
RPTEXPRT 101595 BY DYNAX RESOURCES, INC.

RUN DATE 9/12/19
RUN TIME 13:42:53

R E P O R T O P T I O N S

REPORT REQUESTED BY:
OR ROUTE REPORT TO:

REQUESTED BY CRT: KROTULISA1

JOB#: 67797

AT: 9/12/19 13:42:12

REPORT NAME: PANTLIDEN REPORT #: 2

RUN REPORT FOR YEAR: 2019 PERIOD: 7

SPECIAL REPORT TEXT:

REPORT DATE: 08/03/19

FROM Company: 01 TO Company: 01 CONSOLIDATED

FROM Location: 01 TO Location: 95

RUN REQUEST: CONSOLIDATE Company

COMPUTE PERIOD END DATE FROM: REPORT RUN DATE

INCLUDE ACCRUALS: YES

INCLUDE ALLOCATION ENTRIES: NO

INCLUDE INCREMENTAL ENTRIES: NO

INCLUDE REPORT ENTRIES: NO

INCLUDE ELIMINATION ENTRIES: NO

PRINT NO DATA ITERATIVE LINES: NO

PRINT NO DATA REPORTS: NO

RESET PAGE NUMBER: AT THE BEGINNING OF THIS REPORT

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PRINT REPORT NAME,
PRINT THE RUN TIME

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PRINT THE RUN DATE

S P C O L O P T I O N S

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PAGE ROTATION: 90

REPORT FORMAT:

PAGE 1
RUN TIME 13:42:53

	CURRENT	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR
	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
SHIPMENTS		ONE	TWO	THREE	FOUR	FIVE	SIX	SEVEN
PAYROLL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHIPPING DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE/SHIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE								

FREIGHT REVENUE	809,563.77-	147,359.49	1/1,629.84	333,924.73	459,283.26	653,354.32	34,513,759.46-	2.00
OTHER OPERATING REVENUE	2,943.19	11,695.99-	8,533.13	4,912.88	1,146.85	333,238.55-	1,353,019.22-	2.00
TOTAL REVENUE	806,620.59-	135,663.50	150,262.97	338,837.61	470,430.11	320,115.77	35,876,778.70-	2.00

SALARIES - OFFICERS & SUPERVISOR									
OFFICERS - ADMINISTRATIVE									
SUPERVISORS - LINE HAVL	53,080.45	0.00	43,849.07	60,136.00	46,156.92	28,063.30	236,998.73	0.00	
SUPERVISORS - PICK UP	36,874.43	34,382.16	32,663.05	40,297.05	47,596.00	63,051.44	146,213.95	0.00	
SUPERVISORS - BILLING & COLLECTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUPERVISORS - PLATFORM	4,204.40	4,686.00	7,776.00	9,331.20	17,670.76	15,472.07	37,570.85	0.00	
SUPERVISORS - TERMINAL	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	
SUPERVISORS - MAINTENANCE	0.03	4,020.00	10,660.00	17,512.00	59,210.47	484,797.29	1,487,056.88	0.00	
SUPERVISORS - TRAFFIC & SALES	5,750.00	5,000.00	8,750.00	22,180.00	39,778.40	134,155.14	456,102.08	0.00	
SUPERVISORS - INSURANCE	0.00	7,725.00	10,300.00	14,085.00	13,700.00	161,022.30	789,175.34	0.00	
SUPERVISORS - GENERAL	25,285.83	31,041.52	38,324.60	58,791.36	47,143.44	46,498.83	114,258.73	0.00	
	369,561.63	248,423.35	189,015.52	354,354.66	2,088,140.33	4,525,246.29	454,685.34	0.00	
	494,756.79	335,178.03		576,747.27	2,359,386.32	5,458,306.65	3,727,561.90	0.00	

SALARIES AND WAGES								
CLERICAL - BILLING & COLLECTING	15,183.35	15,654.46	20,454.99	35,018.69	35,207.75	47,837.71	252,228.01	0.30
CLERICAL - TERMINAL	18,724.64	14,236.74	13,948.66	17,051.36	15,226.45	67,631.14	363,222.26	0.30
CLERICAL - TRAFFIC & SALES	0.00	0.00	0.00	0.00	0.00	7,463.77	33,881.27	0.30
CLERICAL - INSURANCE & SAFETY	0.00	0.00	0.00	0.00	0.00	3,992.00	19,279.79	0.30
CLERICAL - GENERAL	38,080.37	32,358.28	33,902.97	56,602.90	0.00	83,624.08	321,603.06	0.30
CLERICAL - MAINTENANCE	1,101.22	0.00	0.00	7,002.00	0.00	121,529.52	596,326.88	0.30
DRIVERS - LINE HAUL	0.00	0.00	0.00	0.00	0.00	2,080.46	300,436.27	0.30
DRIVERS - PICK UP & DELIVERY	0.00	1,952.00	3,708.80	8,393.60	8,541.56	1,101,869.47	6,421,728.24	0.30
CARGO HANDLERS - PLATFORM	12,823.16	12,137.20	13,499.92	23,528.80	22,379.68	349,410.18	2,191,815.60	0.30
OTHER TERMINAL MAOR	0.00	0.00	0.00	0.00	0.00	171.80	849.11	0.30
REPAIRS - LINE HAUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
REPAIRS - PICK UP & DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	85,312.74	76,338.68	90,515.34	147,597.35	158,059.99	2,083,266.10	12,862,698.76	0.30

[illegible]

PANDUDET
RUN DATE-09/12/19

DETAIL INCOME STATEMENT
EIGHT MONTH COMPARATIVE
C O N S O L I D A T E D
Location S U M M A R I Z E D
FOR PERIOD 07 ENDING AUGUST 03, 2019

PAGE 2
RUN TIME 13:42:53

REPAIRS - PICK UP & DELIVERY

CURRENT PERIOD	PRIOR PERIOD
0.00	0.00
34,248.95	1,691.52

PRIOR PERIOD	PRIOR PERIOD
0.00	0.00
15,030.27	24,683.38

PRIOR PERIOD	PRIOR PERIOD	PRIOR PERIOD	PRIOR PERIOD
0.00	0.00	0.00	0.00
1,756.30	331,074.41	1,015,289.27	0.00

PAID/DET
RUN DATE-09/12/19

DETAIL INCOME STATEMENT
EIGHT MONTH COMPARATIVE
CONSOLIDATED
Location SUMMER 2019
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OTHER FRINGS

	CURRENT	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR
	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
	ONE	TWO	THREE	FOUR	FIVE	SIX	SEVEN		
FEDERAL PAYROLL TAXES	42,637.54	25,154.17	36,405.07	57,766.93	210,264.96	600,477.76	1,378,142.81	0.00	0.00
STATE PAYROLL TAXES	6,514.39	11,901.10	4,580.71	11,201.74	124,202.31	150,560.87	504,192.06	0.00	0.00
WORKERS COMPENSATION	0.00	0.00	543.72	436.42	0.00	0.00	659,514.32	0.00	0.00
GROUP INSURANCE	432,267.18	488,980.99	997,116.00	2,160,510.96	2,975,279.39	1,714,320.09	5,160,640.25	0.00	0.00
	542,119.51	530,636.26	1,028,645.50	2,229,916.05	3,053,342.64	2,475,358.72	7,702,587.44	0.00	0.00

OPERATING SUPPLIES & EXPENSES

	CURRENT	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR
	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
	ONE	TWO	THREE	FOUR	FIVE	SIX	SEVEN		
FUEL - VEHICLES	333,725.02	20,000.00	0.00	1,880.72	929.31	838,402.39	2,695,883.50	0.00	0.00
OIL - VEHICLES	0.00	0.00	1,380.03	0.00	0.00	4,500.51	44,178.56	0.00	0.00
VEHICLE PARTS	1,815,010.90	0.00	0.00	654.14	1,277.41	3,031.89	864,327.02	0.00	0.00
VEHICLE MAINTENANCE	135,146.90	2,643.35	13,002.11	15,846.42	33,927.02	104,261.14	409,874.34	0.00	0.00
OTHER VEHICLE MAINT. SUPPLIES	0.00	0.00	0.00	386.84	1,681.71	883.65	91,666.80	0.00	0.00
TOLLS	1,014,028.89	0.00	0.00	0.00	0.00	0.00	328,832.59	0.00	0.00
TERMINAL REPAIRS	16,326.96	3,752.56	8,789.87	2,574.97	11,517.82	141,146.06	968,693.14	0.00	0.00
TERMINAL SECURITY	1,156,651.33	28,190.72	3,930.89	3,615.81	47,153.07	49,257.37	127,079.52	0.00	0.00
TERMINAL SUPPLIES	268,336.31	111,302.90	148,737.28	206,626.21	144,963.44	77,108.73	140,886.38	0.00	0.00
TRAILER REMOVAL / ENVIRONMENTAL DISPOSAL	13,016.74	392.20	118,245.75	6,500.72	15,068.51	31,135.71	446,590.53	0.00	0.00
OFFICE CLEANING	416.00	19,148.57	20,640.58	10,202.64	28,057.48	27,536.56	105,998.23	0.00	0.00
SAFETY AWARDS	0.00	0.00	324.00	751.96	1,269.06	96.12	12,478.90	0.00	0.00
FAULTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC VIOLATIONS	0.00	0.00	0.00	1,240.45	0.00	0.00	471.15	0.00	0.00
PHYSICALS & INVESTIGATIONS	0.00	847.98	576.51	866.41	2,908.50	0.00	5,074.10	0.00	0.00
	4,751,819.13	174,036.43	316,156.60	240,536.37	287,034.90	1,286,590.57	6,270,404.24	0.00	0.00

GENERAL SUPPLIES & EXPENSES

	CURRENT	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR
	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
	ONE	TWO	THREE	FOUR	FIVE	SIX	SEVEN		
OFFICE SUPPLIES	256,991.68	8,356.28	288,407.89	35,873.34	68,556.21	1,448.92	43,403.35	0.00	0.00
TARIFFS AND SCHEDULES	12,403.85	0.00	1,331.03	3,875.00	0.00	0.00	3,817.31	0.00	0.00
ADVERTISING	0.00	10,568.29	0.00	24,043.00	0.00	0.00	6,345.00	0.00	0.00
SALES COMMISSION	8,363.00	0.00	0.00	0.00	0.00	1,107.15	11,673.17	0.00	0.00
TRF/AUTO EXPENSES	29,652.22	10,635.00	34,704.57	17,501.03	15,831.24	23,956.35	218,431.87	0.00	0.00
OTHER EMPLOYEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES	217,056.20	406.38	8,563.71	6,891.80	5,942.58	1,176.27	22,353.77	0.00	0.00
	524,473.01	13,255.39	333,007.16	88,184.17	90,332.03	27,698.69	305,236.47	0.00	0.00

OPERATING TAXES AND LICENSES

	CURRENT	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR
	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
	ONE	TWO	THREE	FOUR	FIVE	SIX	SEVEN		
FUEL TAXES - FEDERAL	0.00	0.00	0.00	261.93	0.00	86,002.36	274,379.44	0.00	0.00
VEHICLE LICENSES - FEDERAL USE	103,342.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TAXES	315,848.75	255,166.62	266,276.33	235,827.72	31,394.35	0.00	167,452.55	0.00	0.00
FUEL TAXES - STATE	0.00	0.00	26,151.92	474.54	0.00	163,791.86	456,693.23	0.00	0.00
VEHICLE LICENSES - STATE	1,065,059.38	4,666.50	360.03	1,500.00	0.00	0.00	181,303.00	0.00	0.00
VEHICLE LICENSES - USAGE	0.00	0.00	781.33	0.00	0.00	54,371.98	0.00	0.00	0.00

PANDDET
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DETAIL INCOME STATEMENT
EIGHT MONTH COMPARATIVE
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OTHER TAXES

CURRENT PERIOD	PRIOR PERIOD ONE	PRIOR PERIOD TWO	PRIOR PERIOD THREE	PRIOR PERIOD FOUR	PRIOR PERIOD FIVE	PRIOR PERIOD SIX	PRIOR PERIOD SEVEN
1,484,851.05	269,833.12	293,569.61	6,893.65	5,458.56	340.78	6,585.92	0.00
0.00	0.00	0.00	0.00	36,852.91	304,506.98	1,085,814.14	0.00

PANDEBT
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DETAIL INCOME STATEMENT
EIGHT MONTH COMPARATIVE
CONSOLIDATED
LOCATION SUMMARY
FOR PERIOD UP ENDING AUGUST 03, 2019

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INSURANCE

PUBLIC LIABILITY
CARGO LOSS AND DAMAGES
FIRE THEFT & COLLISION
OTHER INSURANCE

CURRENT	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR
PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
ONE	TWO	THREE	FOUR	FIVE	SIX	SEVEN	
142,297.11-	107,669.54	84,472.81	0.00	0.00	276,684.42	0.00	
88,133.47-	7,649.57	118,481.27	0.00	24,445.07-	64,057.52	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230,420.58-	0.00	0.00	0.00	0.00	0.00	0.00	
	115,319.11	202,954.08		24,445.07-	340,741.94	0.00	

COMMUNICATIONS AND UTILITIES

COMMUNICATIONS EXPENSE
UTILITIES EXPENSE

23,159.25	50,000.51	23,422.83	68,547.90	21,065.13	5,621.96	214,508.47	0.00
47,471.04	37,772.62	57,430.89	46,432.94	57,059.12	11,309.32	197,546.41	0.00
70,630.29	97,773.13	80,853.63	14,987.84	78,124.25	17,001.28	412,052.88	0.00

DEPRECIATION

REVENUE EQUIPMENT
OTHER EQUIPMENT

274,561.06	4,718,170.71	0.00	0.00	0.00	0.00	1,220,766.89	0.00
176,782.11	1,047,091.50	0.00	0.00	0.00	0.00	306,603.77	0.00
451,343.17	5,765,262.21	0.00	0.00	0.00	0.00	1,527,376.66	0.00

REVENUE EQUIPMENT RENTALS

RENTS - WITH DRIVERS - LINE HAUL
RENTS - WITH DRIVERS - PICK UP
RENTS - WITHOUT DRIVERS
OTHER TRANSPORTATION

0.00	0.00	0.00	0.00	0.00	0.00	15,594.32	0.00
0.00	0.00	0.00	0.00	0.00	0.00	226.08	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,053.08	0.00
0.00	0.00	0.00	0.00	0.00	0.00	23,682.22	0.00
0.00	0.00	0.00	0.00	0.00	24,735.37	587,360.80	0.00

BUILDING RENTALS

BUILDING RENTS TERMINALS
BUILDING RENTS GENERAL

429,093.57	443,980.25	439,794.00	417,794.00	642,066.30	743,121.28	763,121.28	0.00
0.00	2,591.12	1,295.56	1,295.56	1,295.56	1,295.56	1,295.56	0.00
429,093.57	446,571.37	441,089.56	439,039.56	643,361.86	764,416.84	764,416.84	0.00

OTHER RENTALS

PROFESSIONAL SERVICE
MANAGEMENT FEE- INTERCO
BAD DEBT EXPENSE

2,451,139.64	265,367.67	1,340,562.77	1,069,684.44	610,182.55	218,450.18	674,965.93	0.00
0.00	0.00	0.00	0.00	0.00	0.00	72,109.45-	0.00
669,276.25	105,604.07	124,016.41	148,568.40	62,262.64	26,239.27	281,932.91	0.00
3,120,474.89	370,971.74	1,365,379.18	1,218,252.84	672,145.10	245,397.45	320,923.57	0.00

OTHER INCOME/(EXPENSES)

INTEREST INCOME/(EXPENSE)

70,261.69-	28,130.25-	1,470.86	15,736.19	13,195.93	15,926.57-	187,398.80-	0.00
7,318,679.27	24,332,602.19	1,559,101.04-	16,224.38-	38,115.61-	11,606.40-	29,511.59	0.00
7,366,940.95	24,340,812.44	1,560,571.90-	32,010.55-	51,311.60-	4,320.17	216,910.39	0.00

PANDDET
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DETAIL INCOME STATEMENT
EIGHT MONTH COMPARATIVE
CONSOLIDATED
Location SUMMERIZED
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	CURRENT	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR	PRIOR
	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
TOTAL EXPENSES		ONE	TWO	THREE	FOUR	FIVE	SIX	SEVEN
	19,148,243.47	32,532,418.73	3,356,532.30	5,562,483.26	7,329,384.19	12,998,928.16	37,142,375.30	0.00
CONTROL TOTAL	18,341,622.89	32,668,082.23	3,536,795.27	5,910,473.35	7,729,835.93	13,343,220.55	1,289,609.66	0.00

CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

		August 3, 2019													
August 3, 2019		TOTAL 8/3/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current assets:															
Cash and cash equivalents	\$ 14,019,511	14,019,511		4,955,763	316,659	8,484,738				212,148			32,768	17,435	
Accounts receivable, customers and interline, net	883,230	883,230		809,357						73,976			(103)		
Receivables, taxes and others	875,262	875,262		467,141		65,161				312,000	16,050	14,910			
Notes and loans receivable, stockholders and affiliates	4,374,748	4,374,748		3,984,835	137,631	51,575							5,707	195,000	
Materials and supplies inventories															
Prepaid insurance claims	10,663,276	10,663,276		14,617,344	(105,877)	(3,848,191)									
Prepayments and other deferred charges	2,978,718	2,978,718		1,186,654	3,202	1,685,805					52,738	50,319			
Refundable income taxes	261,254	261,254		13,328	9,560	134,698		2,000	2,000	98,782			886		
Total current assets	34,055,999	34,055,999		26,034,422	361,175	6,573,786		2,000	2,000	696,906	68,788	65,229	39,258	212,435	
Property and equipment:															
Revenue equipment	13,975,591	13,975,591		12,788,425		771,295			415,871						
Miscellaneous equipment	2,911,996	2,911,996		2,902,646	9,350										
Computer and office equipment	387,396	387,396		387,396											
Service cars and equipment	1,219,126	1,219,126		1,219,126											
Leasehold improvements	2,330,636	2,330,636		353,887							1,095,366	881,383			
Land and Building	753,883	753,883		753,883											
	21,578,628	21,578,628		18,405,363	9,350	771,295			415,871		1,095,366	881,383			
Less accumulated depreciation and amortization	15,177,349	15,177,349		13,481,987	9,350	549,019			415,871		416,028	305,094			
	6,401,279	6,401,279		4,923,376		222,276					679,338	576,289			
Other assets:															
Security and other deposits	396,694	396,694		396,694											
Notes receivable, stockholders' insurance premiums	5,208,569	5,208,569		5,208,569											
	5,605,263	5,605,263		5,605,263											
Total assets	\$ 46,062,541	46,062,541		36,563,061	361,175	6,796,062		2,000	2,000	696,906	748,126	641,518	39,258	212,435	

LIABILITIES AND STOCKHOLDERS' EQUITY

		August 3, 2019													
August 3, 2019		TOTAL 8/3/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current liabilities:															
Accounts payable, trade and interline	\$ 10,527,187	10,527,187		10,079,479	11,656	73,278		(3,120)		345,476				20,418	
Loans payable, letters of credit drawn, net	21,620,368	21,620,368		21,620,368											
Notes and loans payable, stockholders and affiliates	4,247,739	4,247,739		98,324	1,075,106	3,042,509					16,600	15,200			
Current portion of long-term debt	117,662	117,662									66,566	51,096			
Accounts payable, affiliates				10,630,071	(3,049,951)	(2,998,703)		(1,435,229)	(2,202,972)	(1,219,711)	145,324	41,982	(265,757)	195,000	159,946
Wages, pension and payroll taxes payable	283,150	283,150		283,475				(325)							
Other current liabilities	355,722	355,722		356,041	(319)										
Total current liabilities		37,151,828		43,067,758	(1,963,508)	117,084		(1,438,674)	(2,202,972)	(874,235)	228,490	108,278	(245,339)	195,000	159,946
Long-term liabilities:															
Long-term debt, net of current portion	11,878,024	11,878,024		10,815,134		110,712					488,129	464,049			
Other long-term liabilities	1,553,629	1,553,629		1,553,629											
		13,431,653		12,368,763		110,712					488,129	464,049			
Commitment and contingencies															
Stockholders' equity:															
Capital Stock	17,875,922	17,875,922		17,830,322	1,000	10,000			33,600	1,000					
Retained earnings	(22,396,862)	(22,396,862)		(36,703,782)	2,323,683	6,558,266		1,440,674	2,171,372	1,570,141	31,507	69,191	284,597	17,435	(159,946)
		(4,520,940)		(18,873,460)	2,324,683	6,568,266		1,440,674	2,204,972	1,571,141	31,507	69,191	284,597	17,435	(159,946)
Total liabilities and stockholders' equity	\$ 46,062,541	46,062,541		36,563,061	361,175	6,796,062		2,000	2,000	696,906	748,126	641,518	39,258	212,435	

Professional Fee Analysis

	Professional Firm	Check Date	Scorecard Week Paid	Invoice Amount	Retainer (Credit)	Net Payment	BK Week
	PHOENIX MANAGEMENT SERV, INC	7/3/2019	7/7/2019	\$6,300	\$0.00	\$6,300	
X					Payment of the week:	\$6,300	21
	PHOENIX MANAGEMENT SERV, INC	7/12/2019	7/14/2019	\$24,399	\$0.00	\$24,399	
X					Payment of the week:	\$24,399	22
	PHOENIX MANAGEMENT SERV, INC	7/19/2019	7/21/2019	\$30,466	\$0.00	\$30,466	
	U.S. TRUSTEE	7/16/2019	7/21/2019	\$325	\$0.00	\$325	
X					Payment of the week:	\$30,791	23
	PHOENIX MANAGEMENT SERV, INC	7/26/2019	7/28/2019	\$672,469	\$0.00	\$672,469	
	GIBBONS PC - TRUST ACCOUNT	7/23/2019	7/28/2019	\$664,477	\$0.00	\$664,477	
	COHNREZNICK LLP	7/23/2019	7/28/2019	\$76,066	\$0.00	\$76,066	
	ELLIOTT GREENLEAF, P.C.	7/23/2019	7/28/2019	\$181,507	\$0.00	\$181,507	
	DONLIN RECANO & COMPANY INC	7/23/2019	7/28/2019	\$121,884	\$0.00	\$121,884	
	LOWENSTEIN SANDLER LLP	7/23/2019	7/28/2019	\$275,908	\$0.00	\$275,908	
	WITHUMSMITH & BROWN, PC	7/25/2019	7/28/2019	\$13,458	\$0.00	\$13,458	
X					Payment of the week:	\$2,005,770	24

Total: **\$2,067,260**

PHOENIX MANAGEMENT SERV, INC	\$733,634
GIBBONS PC - TRUST ACCOUNT	\$664,477
WASSERMAN, JURISTA & STOLZ P.C.	\$0
DONLIN RECANO & COMPANY INC	\$121,884
LOWENSTEIN SANDLER LLP	\$275,908
U.S. TRUSTEE	\$325
COHNREZNICK LLP	\$76,066
ELLIOTT GREENLEAF, P.C.	\$181,507
WITHUMSMITH & BROWN, PC	\$13,458
Total Bankruptcy Professionals	\$2,067,260

	<u>NEMF</u> <u>TOTAL</u>	<u>NEMF</u> <u>MISC</u>	<u>EASTERN</u> <u>TOTAL</u>	<u>EASTERN</u> <u>MISC</u>	<u>CARRIER</u> <u>DEPOSITS</u>	<u>APEX</u> <u>DEPOSITS</u>	<u>NEWT</u> <u>DEPOSITS</u>	<u>NEMF LOG</u> <u>DEPOSITS</u>
01-Jul-19	\$1,377,461	\$54,214	\$6,647	\$0	\$0	\$0	\$0	\$0
02-Jul-19	\$1,209,598	\$34,404	\$16,870	\$0	\$0	\$0	\$0	\$0
03-Jul-19	\$72,976	\$0	\$13,648	\$0	\$0	\$0	\$0	\$0
04-Jul-19	\$31,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-Jul-19	\$0	\$0	\$10,599	\$0	\$0	\$0	\$0	\$0
06-Jul-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-Jul-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-Jul-19	\$1,028,143	\$161,885	\$96,044	\$0	\$0	\$0	\$0	\$0
09-Jul-19	\$1,030,804	\$48,995	\$40,241	\$0	\$0	\$0	\$0	\$0
10-Jul-19	\$27,021	\$0	\$6,781	\$0	\$0	\$0	\$0	\$0
11-Jul-19	\$14,648	\$0	\$12,635	\$0	\$0	\$0	\$0	\$0
12-Jul-19	\$28,726	\$0	\$174,471	\$0	\$0	\$0	\$575	\$0
13-Jul-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-Jul-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-Jul-19	\$79,425	\$0	\$2,375	\$0	\$0	\$0	\$0	\$0
16-Jul-19	\$34,527	\$0	\$19,841	\$0	\$0	\$0	\$0	\$0
17-Jul-19	\$23,236	\$0	\$1,091	\$0	\$0	\$0	\$0	\$0
18-Jul-19	\$41,182	\$0	\$9,100	\$0	\$0	\$0	\$0	\$0
19-Jul-19	\$42,378	\$0	\$39,066	\$0	\$0	\$0	\$0	\$0
20-Jul-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21-Jul-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22-Jul-19	\$21,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23-Jul-19	\$1,317,620	\$44,924	\$0	\$0	\$0	\$0	\$575	\$0
24-Jul-19	\$22,393	\$0	\$3,235	\$0	\$0	\$0	\$0	\$0
25-Jul-19	\$1,127,997	\$326,469	\$0	\$0	\$0	\$0	\$1,000	\$0
26-Jul-19	\$2,098,767	\$0	\$23,435	\$0	\$26,900	\$0	\$0	\$0
27-Jul-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28-Jul-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29-Jul-19	\$1,269,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-Jul-19	\$10,225	\$0	\$1,682,176	\$0	\$0	\$0	\$0	\$0
31-Jul-19	\$14,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-Aug-19	\$43,918	\$0	\$5,165	\$0	\$0	\$0	\$0	\$0
02-Aug-19	\$2,408	\$0	\$14,706	\$0	\$0	\$0	\$0	\$0
03-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-Aug-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,969,847	\$670,890	\$2,178,126	\$0	\$26,900	\$0	\$2,150	\$0